

March 19, 2025

Audit Bonta Terra Mobile Home Association for Fiscal Year 2024

Audit review was completed on March 19, 2025

I found the following facts to be true.

Wells Fargo Checking Account had \$8463.41 as of 1-1-25

Lake Michigan CU accounts as of 12-31-24.

00	\$6.26
07	\$22926.69
41	\$120,615.11

I show an increase in revenue for the year of \$3934.18

Problem Areas.

After meeting with the Treasurer on 3-19-25 we have cleared questions which I had on records. Statements from the attorney were hard to understand, but I am told you have retained a new attorney so this problem should correct itself.

The treasurer also gave me a list of office assets and he stated were all accounted for at this time.

Records are in good shape.

Art Smith

Auditor

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