

Huntington Estates Homeowners Assoc.

2024 Financial Review

This financial review was undertaken by Julie (Sam) Marshall, Treasurer for HEHA, and Ginny Maddox, an association volunteer.

Procedure

Sam provided Ginny with an exported spreadsheet of all 2024 transactions from HEHA's financial accounting software, MoneyMinder. Ginny then selected several transactions, including payments and deposits, from each month and provided her selections to Sam. (See spreadsheet attachment: **HEHA2024Transactions.xlsx**)

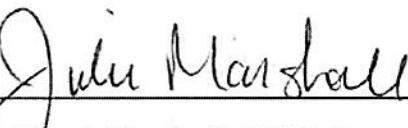
Supporting documentation, including invoices, checks, receipts, and related material, was provided for each selected transaction. The documentation corresponds to the numbered entries in the spreadsheet. These materials were sent to Ginny via email on December 18th, 2025 for review.

Findings

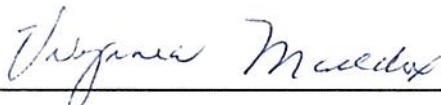
Ginny reviewed all submitted materials and confirmed, via December 19th email, that the documentation provided supported each of the selected transactions. Based on this review, the 2024 financial review of HEHA's general ledger has been completed with no discrepancies found.

The materials used to conduct this review will be stored in the Google Drive of the HEHA Treasurer. The backup material provided has sensitive financial information and will not be posted to the association web site, however this document may be.

Signed:



Julie (Sam) Marshall, HEHA Treasurer



Virginia Maddox, HEHA Member