

# VILLA MONTEREY RECREATIONAL ASSOCIATION

AN ASSOCIATION OF PROPERTY OWNERS IN VMRA, UNIT II  
A 55 PLUS COMMUNITY

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May 19, 2022

To the Villa Monterey Recreational Association Board:

I have been asked to review the books for the Villa Monterey Recreational Association. I have tied all cash accounts to bank statements for the period ending 12/31/21. I also tied the bank statements to the 12/31/20 and 6/30/21 statements with no issues located. A random verification of vendors & invoices was performed. Random cash deposits were cross checked to bank statements. All cash balances have carried forward correctly to 1/1/22. The 12/31/21 Net Profit of \$8,162.76 is correctly reflected in the Balance Sheet dated 12/31/21.

I have made a few suggestions to Rose with regards to hiring new vendors to obtain their tax identification number and keeping checks for one year.

I am bookkeeper with over 30 years' experience; however, no assurance is provided as I am not a licensed CPA.

Sincerely,



Ashley L Schumar- 2424 S. Leyden St. Denver, CO 80222, 7833 E. Northland Dr. Scottsdale, AZ 85251 & owner of 7718 E Meadowbrook Ave. Scottsdale, AZ 85251