

Subject: Trial Balance Reports

Re: Ask the POA, Ticket #846

Thank you Jayne for your response to my request for the trial balance reports (August 31st, July 31st, June 30th and May 31st), but I am somewhat confused. A "Consolidated Income" statement that included the requested information for all income/expense accounts as of December 31st was freely provided previously to all property owners.

I am only requesting that same type information to include all general ledger accounts. Is there any reason why I can not be allowed copies of those reports now?

Thanks Jayne!

Patricia Cross

Patricia,

After review of our financials, Bobby Jones Links recommended not to include the Consolidated Income Statement with the Financial Package.

Jayne Hagan

Director of Finance



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