



P Cross <thecrosses@gmail.com>

Request for Accounting Records

4 messages

P Cross <thecrosses@gmail.com>
To: sauer@bigcanoepoa.org
Bcc: Tim Moran <tmoran@bigcanoepoa.org>

Thu, Dec 29, 2022 at 10:31 AM

Date: December 29th, 2022

To: Scott Auer, General Manager
Big Canoe Property Owners Association
sauer@bigcanoepoa.org

From: Patricia Cross
thecrosses@gmail.com

Pursuant to Georgia Code Section 14-3-1602, I am requesting copies of the following accounting records of the Big Canoe Property Owners Association.

- Trial Balance Report dated November 30th, 2022
- Trial Balance Report dated December 28th, 2022, and
- Depreciation Schedules

This information is requested in order to determine in greater detail how and where our assessment dollars are spent; along with the status of our operating cash accounts and capital fund accounts; and to more fully understand and analyze the current financial position of the Association.

Please make this information available within five business days from the date of this correspondence. Copies may be provided to me either electronically at thecrosses@gmail.com; by mail to 10438 Big Canoe, Jasper, GA 30143; or produced for pickup by me or my designated individual at your office. If there will be a charge for the production of these documents, please advise.

Thank you in advance for your cooperation in providing this important and essential information.

Sincerely,

Patricia Cross

Jayne Hagan <jhagan@bigcanoepoa.org>
To: P Cross <thepcrosses@gmail.com>
Cc: Scott Auer <sauer@bigcanoepoa.org>

Thu, Jan 5, 2023 at 1:17 PM

Good afternoon, Patricia.

I have put the November Trial balance in the mailbox at the Canoe Lodge for you or your representative to pick up. I will provide the unadjusted December Trial Balance to you at the end of the month after the Finance Committee and Board have had time to review the December Financials.

As I am sure you know, the accounting office was flooded over the Christmas weekend. Unfortunately, the computer that has all the depreciation information was one of the computers that was damaged. Thankfully, the hard drive is good and we had backups for this computer, but we just received the replacement computer and it is going to take a couple of days to get it up and running. Once we have it running, I will have staff run a report for you.

Sincerely,

Jayne Hagan

Director of Finance



Direct (706) 268-1235

Main (706) 268-3346

Visit us on the Web: www.bigcanoepoa.org

Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

From: Scott Auer <sauer@bigcanoepoa.org>
Sent: Tuesday, January 3, 2023 5:12 PM
To: Jayne Hagan <jhagan@bigcanoepoa.org>
Subject: Fwd: Request for Accounting Records

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P Cross <thepcrosses@gmail.com>
To: Jayne Hagan <jhagan@bigcanoepoa.org>
Cc: sauer@bigcanoepoa.org
Bcc: Tim Moran <tmoran@bigcanoepoa.org>, P Cross <thepcrosses@gmail.com>

Thu, Jan 5, 2023 at 2:55 PM

Hello Jayne:

Thank you for your response to my request for certain accounting records. And yes, I did hear about the flooding of the accounting offices. Considering that unfortunate event, delay in the production of the depreciation schedules is certainly acceptable and reasonable. Just drop me a quick note when that report becomes available for pickup.

As for the trial balance reports, while I appreciate you producing the **November 30th** trial (*which will be picked up*), it might be an oversight that I actually requested that a trial balance report be produced as of **December 28th** rather than the month end that you have referenced.

Surely the POA accounting system is capable of running this report as of a specific date? Rest assured Jayne, I do recognize that this data will not necessarily match or equal the year end financial reports. Please let me know if the requested trial balance report will be presently available for pickup as well.

Thank you.

Patricia Cross

10438 Big Canoe

[Quoted text hidden]

P Cross <thepcrosses@gmail.com>
To: Jayne Hagan <jhagan@bigcanoepoa.org>
Cc: sauer@bigcanoepoa.org
Bcc: Tim Moran <tmoran@bigcanoepoa.org>

Tue, Jan 17, 2023 at 8:24 AM

Jayne:

Thank you for the information produced thus far, but please also advise when the December **28th** trial balance requested on December 29th and January 5th will be available for pickup.

Patricia Cross

10438 Big Canoe

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