



P Cross <thecrosses@gmail.com>

Accounting Records

3 messages

P Cross <thecrosses@gmail.com>

Mon, Jan 9, 2023 at 7:50 AM

To: sauer@bigcanoepoa.org

Cc: Jayne Hagan <jhagan@bigcanoepoa.org>

Bcc: Tim Moran <tmoran@bigcanoepoa.org>

Date: January 9th, 2023**To:** Scott Auer, General Manager

Big Canoe Property Owners Association

sauer@bigcanoepoa.org**From:** Patricia Crossthecrosses@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.

- November 2022 bank statement associated with General Ledger Account #1033-00 (Note: Bank account number may be redacted.)
- November 2022 bank statement associated with General Ledger Account #1034-00 (Note: Bank account number may be redacted.)
- November 2022 bank statement associated with General Ledger Account #1035-00 (Note: Bank account number may be redacted.)

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 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 <thecrosses@gmail.com>, sauer@bigcanoepoa.org

Mon, Jan 16, 2023 at 9:07 AM

Patricia,

The bank statements are in the mailbox. I still owe you the November Depreciation schedule. I will get to you in next few days.

Thanks.

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.

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P Cross <thecrosses@gmail.com>
To: Jayne Hagan <jhagan@bigcanoepoa.org>

Mon, Jan 16, 2023 at 9:46 AM

Thank you Jayne!

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