

P Cross <thepcrosses@gmail.com>

Accounting Records

1 message

P Cross <thepcrosses@gmail.com>

Tue, Feb 21, 2023 at 8:46 AM

To: sauer@bigcanoepoa.org

Bcc: Tim Moran <tmoran@bigcanoepoa.org>

Date: February 21st, 2023

To: Scott Auer, General Manager

Big Canoe Property Owners Association

sauer@bigcanoepoa.org

From: Patricia Cross

thepcrosses@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.

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

1 of 2 7/2/2023, 12:37 PM

Sincerely,

Patricia Cross

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