



Patricia Cross <bcq12020@gmail.com>

New Reply Added to Ticket #14154

3 messages

Ask the POA <askthepoa@bigcanoepoa.org>
Reply-To: support.1722628142zsuorjftzij@uvdesk.com
To: bcq12020@gmail.com

Fri, Aug 2, 2024 at 5:53 PM

**New Reply to Ticket**

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #14154. Please click on the following link to view and reply to the message [#14154](#). You can also view the ticket message below and reply back to this email to respond.

Ticket Message:

Good evening, Patricia!

The golf carts will be recorded on the July Financials.

Have a great weekend!

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.

Thanks and Regards,

Ask the POA

This email is a service from Ask the POA. Delivered by [UVdesk](#).

Patricia Cross <bcq12020@gmail.com>

Sat, Aug 3, 2024 at 4:02 PM

To: support.1722628142zsuorjftzij@uvdesk.com, "tstewart@bigcanoepoa.org" <tstewart@bigcanoepoa.org>

Hello Jayne:

Please provide an answer to the following questions as you failed to include that information in your reply:

- What is the amount of the monthly lease payments?
- How or where do (*will*) these lease payments appear on the financial statements?

Also, please explain why the lease for the new golf cart fleet was not reflected on the Association's April, May and June financial statements when the \$1,061,248 agreement was executed in April?

As an additional follow-up question:

- Was this liability also omitted from the second quarter financial statement (*June 2024*) provided to Wells Fargo Bank?

Thank you, and I look forward to your response.

Patricia Cross

10438 Big Canoe

[Quoted text hidden]

Ask the POA <askthepoa@bigcanoepoa.org>
Reply-To: support.1722628142zsuorjftzij@uvdesk.com
To: bcq12020@gmail.com

Tue, Aug 6, 2024 at 9:57 AM



New Reply to Ticket

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #14154. Please click on the following link to view and reply to the message #14154. You can also view the ticket message below and reply back to this email to respond.

Ticket Message:

Patricia,

As the debt had not been incurred until July, they will be in the July financial statements.

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.

[Quoted text hidden]