

RRHOA Audit Committee Report

October 2023

The 2023 Audit Committee reviewed RRHOA financial transactions from June 14, 2022, to September 30, 2023 (2022 audit review was from October 2021 to June 14, 2022). The Committee concluded the financial status of the RRHOA is satisfactory and its' financial records are accurate, transparent, and up to date.

Review Process

As in the previous 2022 review, the Committee reviewed several financial statements and electronically generated reports to make its' determination. The review consisted of the following steps and results:

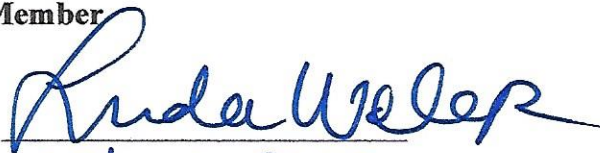
1. Reviewing the monthly checking and savings account statements from Chase Bank beginning in June 2022 through September 2023, ensuring an accurate accounting of all funds. Additionally, the reviewer compared Chase statements to monthly financial data in MoneyMinder. All funds were accounted for during this review, there were no discrepancies.
2. The Committee also reviewed financial reports produced using MoneyMinder such as the *Income and Expense Report*, and *Income and Expenses Compared to the Annual Budget Report and Treasurers Report*. These financial reports allowed the reviewer to compare income and expenses to the budget. They reflected clearly and accurately budgeted categories and bank balances.

Conclusion

No issues were identified during the review. Financial statements are posted on the RRHOA website to ensure clarity and transparency of RRHOA finances.

Audit Committee Member

Signature:



Date:

Oct -1- 2023