

Audit report Green Cove Resort I

Saturday, June 4, 2022 9:41 AM

Results of review of 2021 records.

All errors had been corrected prior to my review.

07/05/2021 July dues payment \$900 plus bad check charge

07/18/2021 Bad check replaced with cash payment \$920

07/06/2021 Closed Huntington Bank Reserve Account

National Financial Services \$118,034.68.

Deposit this money to Flagship Money Market

Commodore Perry Federal Credit Union

07/01/2021 check register showed check issued for

Green Cove Group \$20,015.00 as check number 5044

Actual check number is 5043

07/06/2021 check number 5044 \$4,900.00 for water repair

Issued to Chuck's Painting

Check number 5042 is voided

11/08/2021 Lawrence Krasniewski check number 5122

Name spelled as Lawarence Krasnewski

The 1099 has name as Lawrence Krasnewski

May need to check on correct spelling

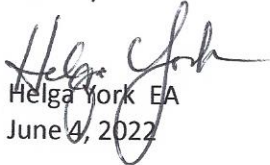
12/14/2021 check issued for January dues

6464 N Harris Harbor \$480.00 not in deposits

New check issued for dues 02/10/2022

No late fee charged

Thank you


Helga York EA
June 4, 2022

Audit report Green Cove Resort I

Saturday, June 4, 2022 10:12 AM

Results of review of the months 07/01/2021 - 05/01/2022

Tax form 1120-H filed on time as required
1099NECs and 1096 filed with the
Internal Revenue Service as required

The 1099NECs given to vendors and contractors

Reminder:

All contractors and vendors need to submit a bill for
work to be paid by Green Cove Resort I

Include:

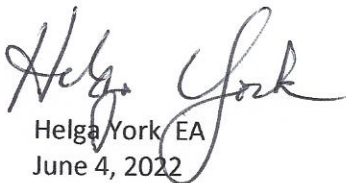
The name ,address, and phone number of the contractor.
Invoice date and due date for payment .
Invoice number to separate each bill from other bills
from other bills from same vendor or contractor.
Date the work is completed.
The building number.

Always have new contractors and vendors supply
their identification number address and phone number
before work begins.

This is for the 1099NEC reporting.

All Dues and reimbursements deposited.
All bills are paid up to date.

Thank you,


Helga York, EA
June 4, 2022

Green Cove Resort I Billing

Saturday, June 4, 2022 10:48 AM

Helga York PO Box 167224 Oregon , Oh 43616
419-707-9783

Billing : Green Cove Condominium Resort I
6397 Teal Bend
Oak Harbor, Oh 43449

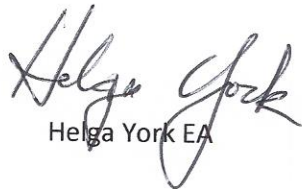
For Services rendered:
Review of the months 07/01/2021 - 05/01/2022

Total billing \$700.00

Payable in 60 days.

June 4, 2022

Thank you,



Helga York EA