

2020 Audit Report

Overall Status: **Compliant**

Organization Name: Hawaiian Acres Road Corporation (HARC)

10/16/2020

Summary:

I have performed an audit of the 2018, 2019 and 2020 financial documents of HARC for money mis-management discrepancies and I did not find any discrepancies that arose suspicion to any form of money mismanagement. Record keeping is clear, concise and accurate.

All the cash receipts matched QuickBooks and all debits going out were to vendors only from what I seen during the audit review.

Issue:

The issue that I see is that the dues are not mandatory, therefore the revenue of HARC is not enough to make a substantial difference to the roads in Hawaiian Acres at any given time.

Recommendation:

My recommendation is to either increase the dues or make them mandatory. Also, HARC should seek out grants for the organization that can help supplement the missed revenue coming in. **If you need help with grants you can contact me at the information on the second page.**

Donation:

This audit was a donation in the value of \$1,350.00 from Lonestar Billing LLC to the Hawaiian Acres Road Corporation.

2018 Financial Review	<ul style="list-style-type: none">● Debits and Credits Match and are Accurate● Taxes are Accurate and Matched QuickBooks Financials
2019 Financial Review	<ul style="list-style-type: none">● Debits and Credits Match and are Accurate● Taxes are Accurate and Matched QuickBooks Financials
2020 Financial Review	<ul style="list-style-type: none">● Debits and Credits Match and are Accurate● Taxes are Accurate and Matched QuickBooks Financials

Contact Information

The audit was performed through Lonestar Billing LLC and by the Owner; contact information is below:

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A handwritten signature in blue ink that reads "Britney L. Young". The signature is written in a cursive, flowing style.