

Sun City Carolina Lakes Bocce Ball Club

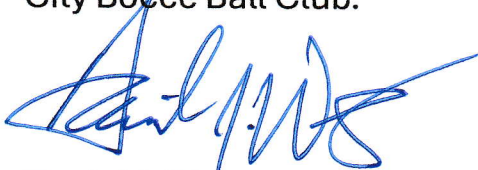
Results of Financial Review-January 6, 2025

I have reviewed the financial information of the Bocce Ball Club for the year ended 12/31/24. This informal review consisted of examining income and expense records, verifying invoice documentation, review of checks written, review of bank statements and reconciliations comparing to income and expense records. There was ample documentation (copies of checks deposited) of bank deposits made as well as invoice documentation supporting checks written.

I found the financial operations of the Club in order and in compliance with collaborating invoices and documentation.

I also reviewed the financial reports that are required to be submitted to Sun City Carolina Lakes HOA. These reports were consistent with the financial results, however in the expenditures section of the B-2 report, I believe the expenses should be detailed. It appears that all expenditures are related to Events, which most are, but there are some non-event related expenses. I have attached to this report the B-2 section of the report as presented to me and my recommendation of the breakdown of these expenses. This recommendation does not change the period end balances but rather provides specific details. It would be up to the Bocce Ball Club Officers to determine whether to provide this additional detail to the HOA, but that would be my recommendation.

It should be noted that I am not a CPA and this informal review would not be considered an audit under the guidelines of "Generally Accepted Accounting Principles" and is not intended to be used in that manner. Rather, it is intended to give assurance to the Bocce Club members and officers that there does not appear to be any impropriety in the handling of the financial records of the Sun City Bocce Ball Club.



Daniel J. Weng