

To the Association Members of Woodland Camp Association:

We would like to thank you all for being such great clients! We truly appreciate working with you all and look forward to meeting more of you as the years go on. As the camping season winds down, we look forward to seeing you all on opening day in 2024!

As per the motion made by Michelle Walker at the June 10, 2023 Association Meeting, we are hereby providing a list of expenses for the month of July, 2023. Please note that these expenses can also be found on the profit & loss statement that will be provided each month. Please note that for each report you request, you are potentially costing the association money in the form of higher professional fees. Everything requested will be provided, but things such as this are redundant.

Please note that this information will not be available immediately at the end of each month. It takes time to compile all the different accounts associated with the campground and ensure that all expenses have been captured. It will be compiled and provided to the board immediately upon completion.

It should also be noted that there are many bank accounts maintained by the association. With the transition between accounting firms over the past few years, we are doing our best to ensure that all accounts are present and accounted for, but access to some has been difficult to get.

Regardless of your position on different happenings in the park, it is important to remember that your books are only as accurate as the information that is provided. Restricting access only puts you at risk for non-disclosure and non-compliance.

Over the next several months, you will begin to see changes to the reporting of income and expenses. As your new accountant, I take pride in providing reports that help you understand how and where your money is being spent. I will be working on this as time permits and hope to have it fully implemented by your next fiscal year. Please note that this is a long and tedious project. We have several responsibilities that fill our days, so it will not happen overnight. I encourage each committee with a bank account to be forthcoming with access to those records to help make this a reality. If you have questions on how to do this, please reach out.

To make sure that annual dues go smoothly, we would also appreciate that everyone make sure their address is correct and that we have phone numbers and email addresses to reach you as needed.

Sincerely,

Lisa Irvin
New Era Tax & Accounting