



Dennis Reker <dennisreker@gmail.com>

2020 FINANCIAL STATEMENT AND INDEPENDENT ACCOUNTANT'S REVIEW REPORT

1 message

Grayson Community Management <Email_Alert@calibersoftware.email>
To: "Dennis C. Reker" <dennisreker@gmail.com>

Thu, Apr 1, 2021 at 4:49 PM

HERITAGE GROVE AT LOS GATOS HOMEOWNERS ASSOCIATION

April 1st, 2021

Dear Heritage Grove HOA Member,

Attached is the recently received Heritage Grove Association 2020 FINANCIAL STATEMENTS AND INDEPENDENT ACCOUNTANT'S REVIEW REPORT for YEARS ENDED DECEMBER 31, 2020 AND 2019. Last year closed with an Excess of \$1,691 versus a Deficit of \$3,628 in 2019, a positive swing of \$5,309.

A review of the financial statement of the Association is prepared in accordance with generally accepted accounting principles by a licensee of the California Board of Accountancy for any fiscal year in which the gross income to the association exceeds seventy-five thousand dollars (\$75,000).

The Independent Accountant's Report Conclusion states, "Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America."

We continue building a healthy, sustainable financial foundation for the benefit of the Homeowners Association and the Heritage Grove common areas.

Thank you,

Your Board of Directors,

Nate Barton - CFO

Dennis Reker- President

Dana Marcus- Secretary

c/o Grayson Community [1625 The Alameda, Suite 625, San Jose, CA 95126](#)
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Heritage Grove - Independent Accountant 2020 Financial Statement.pdf

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