

March 20, 2009

Mission Viejo HOA, Inc.  
4255 S. Buckley Road, #110  
Aurora, Colorado 80013

Dear Mission Viejo Homeowners' Association Board of Directors,

I have reviewed Mission Viejo Homeowners' Association QuickBooks company file and verified that all revenue and expenditures for Mission Viejo's Homeowners' Association indicated in the FirstBank operating account from September 1, 2008 through March 10, 2009 were rendered and used for the homeowners' association organizational purposes only; I found no abuses of charity. The company QuickBooks file is reconciled to February 29, 2009.

**Work Summary:**

Completed March 20, 2009

Review QuickBooks company file and associated documents: 6 mos. @ \$25/mo.....	150.00
Total services cost.....	<u>\$150.00</u>

Thank you, again, for the opportunity to assist your association with your accounting needs. If you have any questions, please call me.

Sincerely,