

## We Found Our Clients Over **\$1.2 Million** in Just One Year.

Our firm takes pride in the quality of work, level of detail and expertise that we bring to our clients.

Through the detailed work that we perform on audits, which includes examining numerous Association documents such as bank statements, paid invoices and contracts, we often identify duplicate payments, overpayments, payments submitted for other associations and over payments of taxes. This has saved our clients hundreds of thousands of dollars!

# HOW MUCH HAS YOUR AUDITOR **SAVED** YOUR ASSOCIATION?

To quantify how much we have saved our clients, we began keeping a schedule of savings we found starting July 1, 2018. In just one year, through June 30, 2019, the total savings exceeded \$1.2 million.

While we cannot guarantee that we will find savings for every client, the audit and tax procedures we have designed and perform for each audit and tax return have demonstrated the benefit our work provides to our clients.

Category	# of Occurrences	Amount
Overpayment of Invoices	24	\$563,323
Duplicate Payment of Invoices	54	\$184,528
Overpayment of Taxes	4	\$179,745
Invoices Paid for Another Association	35	\$128,531
Funds Deposited into Another Association's Account	2	\$61,683
Fraud	6	\$46,882
Assessments Not Charged	5	\$31,792
Cash Withdrawals without Support	2	\$17,183
Missing Certificate of Deposit	1	\$12,450
Missing Income	1	\$12,120
Bank Error	1	\$500
<b>Total</b>	<b>135</b>	<b>\$1,238,737</b>