

To: Matteson Twin Lakes Association

From: John Van Dam

Date: September 25, 2024

Subject: 2022 and 2023 Audit and Opinion

I have examined the accounting records, supporting source documents, and bank statements for the general fund, fish fund, and water quality fund of the Matteson Twin Lakes Association and found the records to be accurate and in compliance with normally acceptable accounting standards. The organization of the accounting records is excellent. The accounting records present an accurate reporting of the financial condition of the Matteson Twin Lakes Association for the years of 2022 and 2023.

Respectfully Submitted,

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