

## **Owner Account Records & Reconciliation Policy**

*(During Management Transition)*

The Association maintains the official account ledger based on records received from prior management and supporting bank deposits. Homeowners are responsible for maintaining their own proof of payment, and a change in management does not reset balances, suspend assessments, or freeze account activity. As part of the transition, the Association is offering a 90-day reconciliation window from the date of notice during which owners may submit verifiable documentation (bank statements, canceled checks, or electronic payment confirmations) for review. All assessments continue to accrue and remain due during this period, and absent sufficient documentation submitted within the reconciliation window, the Association's ledger will stand as the official record