

## Maria Gallo

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**From:** Joyce Ahn <joyceahnlv@gmail.com>  
**Sent:** Monday, November 21, 2022 6:58 AM  
**To:** Maria Gallo  
**Subject:** Case No. 2021-1232 Response to CICC0015-16

**Follow Up Flag:** Follow up  
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NEVADA COMMISSION FOR  
COMMON INTEREST COMMUNITIES  
AND CONDOMINIUM HOTELS

*mgallo*

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November 21, 2022

Real Estate Division  
Attn: Maria Gallo

Re: Case No. 2021-1232 Response to CICC0015-16

I have begun to examine the list of amounts that were charged to me in Schedule B of the accountant's report included with your Notice of Documents.

So far, I have finished with the year 2020, which appears on your pages CICC0015 and CICC0016. Please see below my response and clarification, as follows:

Table A: List of amounts that were charged to me

Table B: Expense report for 12/19 thru 3/20

Table C: Expense report for 3/20 thru 6/20

Table D: Expense report for 6/20 thru 7/20

Table E: Expense report for 8/20 – Hard copies of each expense report and accompanying receipts were turned in to the Association in September 2020. I did not keep copies of the receipts.

I did not examine the Alliance Association Bank account list, for it did not exist while I served on the Association board.

Please let me know of any questions.

Sincerely,  
Joyce Ahn

Symbols used:

\* designates amounts charged to a credit card; I am working on obtaining the relevant credit card statements.

\*\* designates amounts used to replenish petty cash. All petty cash logs and receipts were turned in to the Association in September 2020. I did not keep copies.

\*\*\* designates amounts that were NOT paid to me or incurred by me.

Table A: List of amounts charged to me on CICC0015-16

Month	Check #	Joyce Ahn	Petty cash	DDA-MMDA	Notes
Jan.20	3145	3,941.31			Sewer bill for 1Q (cr.card)*
	3151		217.00		See <a href="#">p.cash log**</a>
Mar.20	3166		286.00		See <a href="#">p.cash log**</a>
	3167	533.77			Expenses 12/19-3/20 (Table B)
Apr.20	3181	3,941.31			Sewer bill for 2Q (cr.card)*
May.20	3194	3,226.00			HOA insurance (cr.card)*
	3195		264.00		See <a href="#">p.cash log**</a>
Jun.20	3205	3,947.31			Sewer bill for 3Q (cr.card)
	3214	1,306.40			Expenses 3/20-6/20 (Table C)
Jul.20	3224		225.00		See <a href="#">p.cash log**</a>
	3233	1,091.64			Expenses 6/20-7/20 (Table D)
Aug.20	3243	202.32			Expenses 8/20 (Table E)
Sep.20				60.00	Unknown***
				110.00	Unknown***

Table B: Expense report for 12/19 thru 3/20  
Expenses for March 2020

Date	Description	Repr/maint	Office	
12/10/2019	A&B SecurityL lock repair	102.00		
1/1/2020	Intuit: QB Online		40.00	
1/2/2020	Cox: Internet		56.99	
1/7/2020	Amazon: Offc. Supplies		30.80	
2/1/2020	Intuit: QB Online		40.00	
2/2/2020	Cox: Internet		56.99	
3/1/2020	Intuit: QB Online		40.00	
3/2/2020	Cox: Internet		56.99	
3/2/2020	USPS: postage		110.00	
Total		102.00	431.77	533.77

Table C: Expense report for 3/20 thru 6/20  
Expenses for June 2020

Date	Description	Repr/maint	Office
3/17/2020	Amazon: stick-ons for mailboxes	93.40	
3/17/2020	Library Dist.: Sept. meeting room		30.00
4/1/2020	QuickBooks Online		40.00
4/2/2020	Cox: Internet		56.99
4/22/2020	Amazon: toner cartridge		26.00
5/1/2020	QuickBooks Online		40.00
5/2/2020	Cox: Internet		56.99
5/12/2020	Amazon: batteries	43.34	
5/18/2020	Amazon: anvil lopper	63.93	
5/23/2020	Amazon: saw blades	33.65	
5/28/2020	Amazon: no parking signs	101.79	
6/1/2020	Amazon: laptop mouse	14.40	
6/1/2020	QuickBooks Online		40.00
6/2/2020	Cox: Internet		56.99
6/4/2020	Amazon: light bulbs	20.54	
6/4/2020	Amazon: light bulbs	16.20	

6/8/2020	Amazon: no parking signs	42.74		
6/12/2020	Amazon: laptop computer	292.60		
6/12/2020	Amazon: magnetic tool kit	43.34		
6/12/2020	Amazon: dog waste bags	130.02		
6/13/2020	Amazon: Irrig. Supplies	28.38		
6/15/2020	Amazon: maint. Supplies	35.10		
	<b>Total</b>	<b>959.43</b>	<b>346.97</b>	<b>1,306.40</b>

Table D: Expense report for 6/20 thru 7/20

**Expenses for July 2020**

<b>Date</b>	<b>Description</b>	<b>Repr/maint</b>	<b>Office</b>	
6/29/2020	Amazon: goof plugs	13.44		
7/1/2020	QuickBooks Online		40.00	
7/2/2020	Cox: Internet		56.99	
7/13/2020	Amazon: LED lights x 2	225.32		
7/14/2020	SmartSign: numbers for trash bins	62.21		
7/16/2020	Amazon: 4-unit mailboxes x 3	683.49		
7/23/2020	Amazon: pens		10.39	
	<b>Total</b>	<b>984.46</b>	<b>107.38</b>	<b>1,091.84</b>

Table E: Expense report for 8/20

**Expenses for August 2020**

<b>Date</b>	<b>Description</b>	<b>Office</b>	<b>Other</b>	
8/1/2020	Intuit: QB Online	40.00		
8/2/2020	Cox: Internet	56.99		
8/17/2020	Secretary of State: Annual list		50.00	
8/20/2020	Amazon: office supplies	55.33		
	<b>Total</b>	<b>152.32</b>	<b>50.00</b>	<b>202.32</b>