



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND  
JERSEYVILLE COLUMBIA CARROLLTON BARTELSO

August 12, 2014

INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING AGREED-UPON PROCEDURES

Dunlap Lake Property Owners Association  
Edwardsville, IL

We have performed the procedures stated below, which were agreed to by Dunlap Lake Property Owners Association, solely to assist you with the respect to the ballot results of Dunlap Lake Property Owners Association as of August 11, 2014. Dunlap Lake Property Owners Association management is responsible for the ballot results. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follow:

We are to count ballots received by Scheffel Boyle in regards to the \$500 assessment fee per Voting Lot for upkeep and maintenance of the dam, lake, and other association properties in the community Dunlap Lake Property Owners Association as of August 11, 2014.

The ballot results are as follows:

245 "No" votes  
317 "Yes" votes

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion on the ballot results. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of Dunlap Lake Property Owners Association and is not intended to be and should not be used by anyone other than those specified parties.

  
Edwardsville, IL

