

Re: Redbud Health Care District 2024-2025 Audit

From: Ernest Tomkiewicz (ernie@eltcpa.com)

To: redbudhealth@att.net

Date: Sunday, May 4, 2025 at 07:46 AM PDT

Good morning,

The cost for a comparable one year audit would be \$15,000. Timing is generally 6-8 weeks from beginning. This means that all accounting and reconciliations should be completed and all year end adjusting journal entries recorded. If you wish to get in the queue for the upcoming year end, let me know. I will get an engagement letter ready and the preliminary list of items to start. If you have any questions, please feel free to reach out.

Ernie T

On Sat, May 3, 2025 at 2:02 PM Conrad Colbrandt <redbudhealth@att.net> wrote:

Hi Ernest, I believe the only mentions on internal controls are on pages 20 and 21, at the end of the audit report.

Best regards,

Conrad D. Colbrandt
General Manager

Redbud Health Care District
P.O. Box 4667
15120 Lakeshore Drive, Suite C & D
Clearlake, CA 95422

Telephone: 707-995-1716

Fax: 707-995-1754

Email: redbudhealth@att.net

Website: <http://www.redbudhcd.org>

On Saturday, May 3, 2025 at 10:43:02 AM PDT, Ernest Tomkiewicz <ernie@eltcpa.com> wrote:

The auditor's report on internal control was not in the first two documents.

On Sat, May 3, 2025 at 1:22 PM Conrad Colbrandt <redbudhealth@att.net> wrote:

Good morning, Ernest. Yes, I believe I sent over the fiscal 2024 reports.

Have a great weekend!

Conrad D. Colbrandt
General Manager

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On Saturday, May 3, 2025 at 08:50:33 AM PDT, Ernest Tomkiewicz <ernie@eltcpa.com> wrote:

Good morning Conrad,

I can provide a cost for service by next week.

Can you send over a copy of the general ledger for the current fiscal year to date? (preferably in Excel format) This will help me judge the scope of testing required.

Also, the report on internal control issued by the previous auditor for FYE 2024?

Thanks
Ernie T

On Fri, May 2, 2025 at 1:10 PM Conrad Colbrandt <redbudhealth@att.net> wrote:

Good morning, Ernie. Nima speaks very highly of you. The auditor who has done our audits for the last several years has retired. Nima does our monthly accounting and prepares cumulative months reports. We run on a July 1 - June 30 fiscal year.

To give you a glimpse into our financials, I have attached a copy of our 2024 audit, management report, as prepared by Fechter & Co. CPA's..

Also, the Auditors prepare our required State of California Financial Transactions Report.

Please review the attachments and let me know if you would be interested in doing our 2025 Audit.

Best regards,

**Conrad D. Colbrandt
General Manager**

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Due to potential damage to our systems and computers, we do not open links or documents sent via e-mail. Please arrange for documents to be sent through our Dropbox or via a secured service. If you wish, our proton mail address is eltcpa@protonmail.com.

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