

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

4th QUARTER FINANCIAL REPORT

October 1, 2021 to December 31, 2021

- 4th Quarter Profit & Loss - ACCRUAL
- 4th Quarter Profit & Loss – CASH (for use with the following comparison tables)
- Operating Budget v. 1st, 2nd, 3rd, & 4th Quarter Revenues & Expenditures
- Reserve Budget v. 1st, 2nd, 3rd, & 4th Quarter Revenues & Expenditures
- Reconciliation of Bank Accounts
 - Operating Account – Checking (0320)
 - Operating Account – Savings (4165)
 - Reserve Account (4695)
 - Culvert Account (0527)
- October Bank Statement
- November Bank Statement
- December Bank Statement
- 4th Quarter Check Register
- December 31, 2021 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

01/17/22

Profit & Loss

Accrual Basis

October through December 2021

	<u>Oct - Dec 21</u>
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	101,200.00
4010 · Fee Income	
4005 · Assessed Late Fees	20.00
Total 4010 · Fee Income	<u>20.00</u>
Total Income	<u>101,220.00</u>
Gross Profit	101,220.00
Expense	
6012 · Office Expense	
6240 · Miscellaneous	206.54
6250 · Postage	646.70
6260 · Printing and Reproduction	
6013 · Annual & Year End	311.61
Total 6260 · Printing and Reproduction	311.61
6390 · Utilities	
6015 · Trash Pickup	52.62
6400 · Electric	166.50
Total 6390 · Utilities	219.12
6510 · State Filing & License Fees	250.00
Total 6012 · Office Expense	1,633.97
6027 · Road Maintenance (Operating Acc	
6029 · Equipment & Labor (Contracted)	9,675.00
6030 · Materials	590.40
Total 6027 · Road Maintenance (Operating Acc	<u>10,265.40</u>
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	200.00
6037 · Equipment Maint/Repair (HRPOA)	6,867.34
6038 · Material	2,535.48
6039 · Equipment & Labor (Contracted)	755.00
Total 6034 · Road Repair and Rebuild (Reserv	<u>10,357.82</u>
6120 · Bank Service Charges	15.00
6160 · Dues and Subscriptions	-54.41
6180 · Insurance	
6006 · Insurance - Vehicles	736.76
6185 · Liability Insurance	2,144.00
Total 6180 · Insurance	<u>2,880.76</u>
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	162.00
Total 6280 · Legal	<u>162.00</u>
Total 6270 · Professional Fees	162.00
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	304.70
6560 · Payroll Expenses - Other	175.46
Total 6560 · Payroll Expenses	<u>480.16</u>

HIGHLAND RANCHES POA

Profit & Loss

October through December 2021

	<u>Oct - Dec 21</u>
6820 · Taxes	
6059 · Payroll Taxes	34.22
Total 6820 · Taxes	<u>34.22</u>
Total Expense	<u>25,774.92</u>
Net Ordinary Income	75,445.08
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	12.92
7007 · HRPOA Stickers	38.00
7008 · Miscellaneous	0.02
7009 · Sale of Assets	8,000.00
7010 · Transfer Fees	1,600.00
Total Other Income	<u>9,750.94</u>
Net Other Income	<u>9,750.94</u>
Net Income	<u><u>85,196.02</u></u>

HIGHLAND RANCHES POA
Profit & Loss
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	25,120.00
4010 · Fee Income	
4005 · Assessed Late Fees	180.00
4013 · Special Assessment 2018-Billed	200.00
4014 · Special Assessment 2019-Billed	644.00
4020 · Dues (Billed)	2,140.00
Total 4010 · Fee Income	3,164.00
Total Income	28,284.00
Gross Profit	28,284.00
Expense	
6012 · Office Expense	
6240 · Miscellaneous	206.54
6250 · Postage	646.70
6260 · Printing and Reproduction	
6013 · Annual & Year End	311.61
Total 6260 · Printing and Reproduction	311.61
6390 · Utilities	
6015 · Trash Pickup	52.62
6400 · Electric	166.50
Total 6390 · Utilities	219.12
6510 · State Filing & License Fees	250.00
Total 6012 · Office Expense	1,633.97
6027 · Road Maintenance (Operating Acc	
6029 · Equipment & Labor (Contracted)	9,675.00
6030 · Materials	590.40
Total 6027 · Road Maintenance (Operating Acc	10,265.40
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	200.00
6037 · Equipment Maint/Repair (HRPOA)	6,867.34
6038 · Material	2,535.48
6039 · Equipment & Labor (Contracted)	755.00
Total 6034 · Road Repair and Rebuild (Reserv	10,357.82
6120 · Bank Service Charges	15.00
6160 · Dues and Subscriptions	-54.41
6180 · Insurance	
6006 · Insurance - Vehicles	736.76
6185 · Liability Insurance	2,144.00
Total 6180 · Insurance	2,880.76
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	162.00
Total 6280 · Legal	162.00
Total 6270 · Professional Fees	162.00
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	304.70
6560 · Payroll Expenses - Other	175.46
Total 6560 · Payroll Expenses	480.16

HIGHLAND RANCHES POA
Profit & Loss
October through December 2021

	<u>Oct - Dec 21</u>
6820 · Taxes	
6059 · Payroll Taxes	34.22
Total 6820 · Taxes	<u>34.22</u>
Total Expense	<u>25,774.92</u>
Net Ordinary Income	2,509.08
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	12.92
7007 · HRPOA Stickers	38.00
7008 · Miscellaneous	0.02
7009 · Sale of Assets	8,000.00
7010 · Transfer Fees	1,600.00
Total Other Income	<u>9,750.94</u>
Net Other Income	<u>9,750.94</u>
Net Income	<u><u>12,260.02</u></u>

2021 HRPOA ANNUAL OPERATING BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

(BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER)

	<u>2021 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTALS</u>
REVENUES:						
2022 Annual Dues Received in 2021:	\$ -	\$ -	\$ -	\$ -	\$ 25,120.00	\$ 25,120.00
2021 Annual Dues:	\$ -	\$ 47,400.00	\$ 2,200.00	\$ 7,200.00	\$ 800.00	\$ 57,600.00
2021 Annual Dues Received in 2020:	\$ 101,200.00	\$ 41,600.00	\$ -	\$ -	\$ -	\$ 41,600.00
2020 Annual Dues Collected in 2021:	\$ -	\$ 934.00	\$ 81.20	\$ -	\$ 400.00	\$ 1,415.20
2020 Special Assessment Dues Collected in 2021:	\$ -	\$ 3,677.86	\$ 690.94	\$ 900.00	\$ 300.00	\$ 5,568.80
Dues Recovered (Previous Years):	\$ -	\$ 1,644.00	\$ -	\$ -	\$ 1,484.00	\$ 3,128.00
Architectural Fees:	\$ -	\$ 200.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 700.00
Bank Interest:	\$ -	\$ 14.16	\$ 15.06	\$ 14.52	\$ 12.92	\$ 56.66
Transfer Fees:	\$ -	\$ 1,500.00	\$ 1,900.00	\$ 1,500.00	\$ 1,600.00	\$ 6,500.00
Assessed Late Fees:	\$ -	\$ 180.00	\$ 20.00	\$ 780.00	\$ 180.00	\$ 1,160.00
Misc (Overpayments/Stickers):	\$ -	\$ 404.14	\$ -	\$ 0.02	\$ -	\$ 442.18
Sale of Assets:	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(less 2021 Annual Dues received in 2020):	\$101,200	\$ 97,554.16	\$ 5,007.20	\$ 10,694.54	\$ 38,034.94	\$ 109,690.84
EXPENDITURES:						
INSURANCE, REGISTRATION, & PAYROLL TAXES						
Commercial Liability:	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,144.00	\$ 2,144.00
Vehicle Insurance/Registration:	\$ 2,700.00	\$ 309.25	\$ 1,167.90	\$ 314.64	\$ 736.76	\$ 2,528.55
Workers Compensation:	\$ 2,000.00	\$ (2,729.00)	\$ -	\$ -	\$ -	\$ (2,729.00)
Payroll Taxes:	\$ 2,000.00	\$ 336.96	\$ -	\$ -	\$ 34.22	\$ 371.18
TOTAL INSURANCE:	\$ 9,200.00	\$ (2,082.79)	\$ 1,167.90	\$ 314.64	\$ 2,914.98	\$ 2,314.73
OFFICE EXPENSES						
Filing Fees:	\$ 250.00	\$ -	\$ 52.99	\$ 2,400.50	\$ 250.00	\$ 2,703.49
Licenses & Permits:	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Postage:	\$ 1,000.00	\$ -	\$ 383.10	\$ -	\$ 646.70	\$ 1,029.80
Other: Envelopes, Paper, Copies, Ink, PO Box:	\$ 2,080.00	\$ -	\$ 612.36	\$ -	\$ 518.15	\$ 1,130.51
Subscriptions (Quickbooks, Zoom, Payroll Processing, Website):	\$ 1,620.00	\$ 424.00	\$ 202.96	\$ 153.00	\$ 250.29	\$ 1,030.25
Utilities: Electric & Trash:	\$ 700.00	\$ 212.06	\$ 131.29	\$ 311.20	\$ 219.12	\$ 873.67
Misc (Refunds/Overpayments/Late Fees):	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00
TOTAL OFFICE EXPENSES:	\$ 5,900.00	\$ 1,041.06	\$ 1,382.70	\$ 2,864.70	\$ 1,884.26	\$ 7,172.72
PROFESSIONAL EXPENSES						
Auditor:	\$ 10,500.00	\$ -	\$ -	\$ 9,603.65	\$ -	\$ 9,603.65
Legal:	\$ 3,000.00	\$ 900.00	\$ 1,723.91	\$ 184.70	\$ 162.00	\$ 2,970.61
Bookkeeping:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ombudsman Fee (NRS 116.31155):	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Study:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Banking/Square Fees:	\$ 50.00	\$ 14.00	\$ 9.00	\$ 12.00	\$ 15.00	\$ 50.00
Taxes:	\$ 100.00	\$ -	\$ -	\$ 407.00	\$ -	\$ 407.00
TOTAL PROFESSIONAL EXPENSES:	\$ 27,300.00	\$ 914.00	\$ 1,732.91	\$ 10,207.35	\$ 177.00	\$ 13,031.26
ANTICIPATED ROAD LABOR/MAINTENANCE						
Annual Road Grading & Culvert Maintenance/Repair:	\$ 35,000.00	\$ -	\$ -	\$ 32,280.00	\$ 9,675.00	\$ 41,955.00
Materials:	\$ 9,400.00	\$ -	\$ -	\$ 6,836.28	\$ 590.40	\$ 7,426.68
TOTAL ANNUAL ROAD LABOR/MAINTENANCE:	\$ 44,400.00	\$ -	\$ -	\$ 39,116.28	\$ 10,265.40	\$ 49,381.68
SNOW REMOVAL						
Labor:	\$ 3,000.00	\$ 1,729.87	\$ -	\$ -	\$ 175.46	\$ 1,905.33
Fuel:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance & Repair:	\$ -	\$ 90.71	\$ -	\$ 392.59	\$ -	\$ 483.30
TOTAL SNOW REMOVAL:	\$ 4,000.00	\$ 1,820.58	\$ -	\$ 392.59	\$ 175.46	\$ 2,388.63
CHARITABLE CONTRIBUTIONS:	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
RESERVE FUND CONTRIBUTION:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENDITURES:	\$ 101,200.00	\$ 1,692.85	\$ 4,283.51	\$ 53,295.56	\$ 25,417.10	\$ 84,689.02

2021 HRPOA ANNUAL RESERVE BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER

	<u>2021 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTALS</u>
REVENUES:						
2021 Reserve Contribution from Operating Account:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Transfer of Remaining 2020 Operating Funds to Reserve Account:	\$ -	\$ 20,366.88	\$ -	\$ -	\$ -	\$ 20,366.88
Transfer of 2020 Special Reserve Assessment to Reserve Account:	\$ -	\$ 7,550.00	\$ -	\$ -	\$ 3,018.80	\$ 10,568.80
TOTAL REVENUES:	\$ -	\$ 27,916.88	\$ -	\$ -	\$ 13,018.80	\$ 40,935.68
EXPENDITURES						
Snow Removal Emergency:	\$ 5,000**	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Material	(plus \$8,000 from the	\$ -	\$ -	\$ -	\$ 2,535.48	\$ 2,535.48
Equipment/Labor	sale of equipment)	\$ -	\$ -	\$ -	\$ 755.00	\$ 755.00
*Maintenance/Repair/Replacement of Assets:		\$ -	\$ -	\$ -	\$ 6,867.34	\$ 6,867.34
TOTAL EXPENDITURES:	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 10,357.82	\$ 10,357.82

*The \$90.71 that was previously recorded as a 1st QTR Reserve Fund Repair expense was moved in Quickbooks to be recorded as an Operating Expense

**The \$8,000 in revenues generated from the sale of equipment was used for roadwork in excess of the 2021 budget, as was approved by the membership and the Board of Directors.

**HIGHLAND RANCHES POA
Reconciliation Summary****1046 · B of A - Chkg-Regular-0320, Period Ending 10/29/2021**

	<u>Oct 29, 21</u>
Beginning Balance	16,485.35
Cleared Transactions	
Checks and Payments - 8 items	-12,650.66
Deposits and Credits - 3 items	20,000.27
Total Cleared Transactions	<u>7,349.61</u>
Cleared Balance	<u>23,834.96</u>
Uncleared Transactions	
Checks and Payments - 8 items	-19,471.47
Total Uncleared Transactions	<u>-19,471.47</u>
Register Balance as of 10/29/2021	<u>4,363.49</u>
New Transactions	
Checks and Payments - 16 items	-6,392.11
Deposits and Credits - 1 item	3,000.00
Total New Transactions	<u>-3,392.11</u>
Ending Balance	<u>971.38</u>

**HIGHLAND RANCHES POA
Reconciliation Summary****1046 · B of A - Chkg-Regular-0320, Period Ending 11/30/2021**

	<u>Nov 30, 21</u>
Beginning Balance	23,834.96
Cleared Transactions	
Checks and Payments - 13 items	-19,693.78
Deposits and Credits - 1 item	0.13
Total Cleared Transactions	<u>-19,693.65</u>
Cleared Balance	<u>4,141.31</u>
Uncleared Transactions	
Checks and Payments - 3 items	-398.46
Total Uncleared Transactions	<u>-398.46</u>
Register Balance as of 11/30/2021	<u>3,742.85</u>
New Transactions	
Checks and Payments - 12 items	-5,911.48
Deposits and Credits - 1 item	3,000.00
Total New Transactions	<u>-2,911.48</u>
Ending Balance	<u>831.37</u>

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HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	4,141.31
Cleared Transactions	
Checks and Payments - 8 items	-948.91
Deposits and Credits - 1 item	0.06
Total Cleared Transactions	<u>-948.85</u>
Cleared Balance	<u><u>3,192.46</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,871.66
Total Uncleared Transactions	<u>-2,871.66</u>
Register Balance as of 12/31/2021	<u><u>320.80</u></u>
New Transactions	
Checks and Payments - 3 items	-2,619.61
Deposits and Credits - 1 item	3,000.00
Total New Transactions	<u>380.39</u>
Ending Balance	<u><u>701.19</u></u>

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HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	57,243.78
Cleared Transactions	
Checks and Payments - 4 items	-33,018.80
Deposits and Credits - 5 items	420.78
	<u>-32,598.02</u>
Total Cleared Transactions	
Cleared Balance	<u>24,645.76</u>
Register Balance as of 10/31/2021	24,645.76
New Transactions	
Checks and Payments - 1 item	-3,000.00
Deposits and Credits - 48 items	76,583.21
	<u>73,583.21</u>
Total New Transactions	
Ending Balance	<u>98,228.97</u>

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HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	24,645.76
Cleared Transactions	
Deposits and Credits - 15 items	11,244.04
Total Cleared Transactions	<u>11,244.04</u>
Cleared Balance	<u>35,889.80</u>
Register Balance as of 11/30/2021	35,889.80
New Transactions	
Checks and Payments - 1 item	-3,000.00
Deposits and Credits - 34 items	65,339.69
Total New Transactions	<u>62,339.69</u>
Ending Balance	<u>98,229.49</u>

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HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	35,889.80
Cleared Transactions	
Deposits and Credits - 24 items	<u>25,989.27</u>
Total Cleared Transactions	<u>25,989.27</u>
Cleared Balance	<u>61,879.07</u>
Register Balance as of 12/31/2021	61,879.07
New Transactions	
Checks and Payments - 1 item	-3,000.00
Deposits and Credits - 11 items	<u>39,451.20</u>
Total New Transactions	<u>36,451.20</u>
Ending Balance	<u>98,330.27</u>

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HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 10/29/2021

	<u>Oct 29, 21</u>
Beginning Balance	132,702.61
Cleared Transactions	
Deposits and Credits - 3 items	<u>13,020.92</u>
Total Cleared Transactions	<u>13,020.92</u>
Cleared Balance	<u>145,723.53</u>
Register Balance as of 10/29/2021	145,723.53
Ending Balance	145,723.53

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HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	145,723.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.55</u>
Total Cleared Transactions	<u>2.55</u>
Cleared Balance	<u>145,726.08</u>
Register Balance as of 11/30/2021	145,726.08
Ending Balance	145,726.08

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HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	145,726.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.48</u>
Total Cleared Transactions	<u>2.48</u>
Cleared Balance	<u>145,728.56</u>
Register Balance as of 12/31/2021	145,728.56
Ending Balance	145,728.56

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HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 10/29/2021

	<u>Oct 29, 21</u>
Beginning Balance	65,502.66
Cleared Transactions	
Checks and Payments - 2 items	-2,503.00
Deposits and Credits - 2 items	<u>2,501.05</u>
Total Cleared Transactions	<u>-1.95</u>
Cleared Balance	<u>65,500.71</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-2,500.00</u>
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 10/29/2021	<u>63,000.71</u>
Ending Balance	63,000.71

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HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	65,500.71
Cleared Transactions	
Checks and Payments - 2 items	-2,503.00
Deposits and Credits - 1 item	1.12
Total Cleared Transactions	<u>-2,501.88</u>
Cleared Balance	<u>62,998.83</u>
Register Balance as of 11/30/2021	62,998.83
Ending Balance	62,998.83

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HIGHLAND RANCHES POA Reconciliation Summary




1045 · B of A - Chkg-Culverts-0527, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	62,998.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.07</u>
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u>62,999.90</u>
Register Balance as of 12/31/2021	62,999.90
Ending Balance	62,999.90



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HIGHLAND RANCHES PROPERTY
OWNERS ASSOCIATION
PO BOX 1039
VIRGINIA CITY, NV 89440-1039

Your combined statement

for October 01, 2021 to October 29, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$23,834.96	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$145,723.53	Page 5
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$65,500.71	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$24,645.76	Page 9
Total balance			\$259,704.96	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Operating Checking

Account summary

Beginning balance on October 1, 2021	\$16,485.35
Deposits and other additions	20,000.27
Withdrawals and other subtractions	-53.02
Checks	-12,594.64
Service fees	-3.00
Ending balance on October 29, 2021	\$23,834.96

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.45.

Deposits and other additions

Date	Description	Amount
10/15/21	Online Banking transfer from SAV 4165 Confirmation# XXXXXXXXXX	15,000.00
10/28/21	Online Banking transfer from SAV 4165 Confirmation# XXXXXXXXXX	5,000.00
10/29/21	Interest Earned	0.27
Total deposits and other additions		\$20,000.27

Withdrawals and other subtractions

Date	Description	Amount
10/22/21	NV ENERGY Bill Payment	-53.02
Total withdrawals and other subtractions		-\$53.02

A powerful tool for turning your goals into action

Bank of America Life Plan^{®1} is an easy, customizable way to help you set and track goals, get personalized advice and adjust as priorities change. It's also a great way to prepare for meeting with a financial specialist!



Start making your Life Plan today. Scan the QR code or go to bankofamerica.com/LifePlan.

¹ To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America Life Plan is a registered trademark of the Bank of America Corporation.

Checks

Date	Check #	Amount
10/12/21	7452	-9,603.65
10/06/21	7453	-90.00
10/21/21	7455*	-208.54

Date	Check #	Amount
10/27/21	7456	-400.00
10/20/21	7457	-94.50
10/15/21	7458	-2,197.95

Total checks **-\$12,594.64**
Total # of checks **6**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/29/21	Check Image Service Fee	-3.00

Total service fees **-\$3.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Reserve Account

Account summary

Beginning balance on October 1, 2021	\$132,702.61
Deposits and other additions	13,020.92
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 29, 2021	\$145,723.53

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$21.17.

Deposits and other additions

Date	Description	Amount
10/29/21	Online Banking transfer from SAV 4165 Confirmation# [REDACTED]	10,000.00
10/29/21	Online Banking transfer from SAV 4165 Confirmation# [REDACTED]	3,018.80
10/29/21	Interest Earned	2.12
Total deposits and other additions		\$13,020.92

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Culvert Deposit Account

Beginning balance on October 1, 2021	\$65,502.66
Deposits and other additions	2,501.05
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-3.00
Ending balance on October 29, 2021	\$65,500.71

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$10.72.

Deposits and other additions

Date	Description	Amount
10/21/21	BKOFAMERICA MOBILE 10/21 [REDACTED] DEPOSIT *MOBILE NV	2,500.00
10/29/21	Interest Earned	1.05
Total deposits and other additions		\$2,501.05

Checks

Date	Check #	Amount
10/26/21	134	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
10/29/21	Check Image Service Fee	-3.00
Total service fees		-\$3.00

Note your Ending Balance already reflects the subtraction of Service Fees.

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Operating Savings

Account summary

Beginning balance on October 1, 2021	\$57,243.78
Deposits and other additions	420.78
Withdrawals and other subtractions	-33,018.80
Service fees	-0.00
Ending balance on October 29, 2021	\$24,645.76

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$14.61.

Deposits and other additions

Date	Description	Amount
10/21/21	BKOFAMERICA MOBILE 10/21 [REDACTED] DEPOSIT *MOBILE NV	100.00
10/21/21	BKOFAMERICA MOBILE 10/21 [REDACTED] DEPOSIT *MOBILE NV	100.00
10/29/21	Square Inc DES:211029P2 ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	220.01
10/29/21	Interest Earned	0.77

Total deposits and other additions **\$420.78**

Withdrawals and other subtractions

Date	Description	Amount
10/15/21	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-15,000.00
10/28/21	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-5,000.00
10/29/21	Online Banking transfer to CHK 4695 Confirmation# [REDACTED]	-10,000.00
10/29/21	Online Banking transfer to CHK 4695 Confirmation# [REDACTED]	-3,018.80

Total withdrawals and other subtractions **-\$33,018.80**

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Check images

Account number: [REDACTED] 0320
 Check number: 7452 | Amount: \$9,603.65

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 8/29/2021 7452

PAY TO THE ORDER OF Levy Sapin, Ke & Freeman CPA, Inc. \$ 9,603.65

Nine Thousand Six Hundred Three and 85/100 DOLLARS

Levy Sapin, Ke & Freeman CPA, Inc
 [REDACTED]

MEMO Invoice 423456 1330

Check number: 7453 | Amount: \$90.00

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 8/29/2021 7453

PAY TO THE ORDER OF Gunderman Law Firm \$ 90.00

Ninety and 00/100 DOLLARS

3855 Warren Way
 Reno, NV 89503
 [REDACTED]

MEMO Invoice 84231 9/17/2021

Check number: 7455 | Amount: \$208.54

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 8/27/2021 7455

PAY TO THE ORDER OF J.A. Rudy, Dds. \$ 208.54

Two Hundred Eight and 54/100 DOLLARS

4660 Franklin Rd
 Reno, NV 89521
 [REDACTED]

MEMO Reimbursement for O'Reilly Automotive Purchase - I

Check number: 7456 | Amount: \$400.00

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 8/26/2021 7456

PAY TO THE ORDER OF VFWDA \$ 400.00

Four Hundred and 00/100 DOLLARS

Virginia Range Wildlife Protection Assoc.
 710 Box 230
 Virginia City, NV 89460
 [REDACTED]

MEMO Charitable Contribution for VFWAPA

Check number: 7457 | Amount: \$94.50

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 10/1/2021 7457

PAY TO THE ORDER OF Gunderman Law Firm \$ 94.50

Ninety Four and 50/100 DOLLARS

Gunderman Law Firm
 3855 Warren Way
 Reno, NV 89503
 [REDACTED]

MEMO Invoice 84465

Check number: 7458 | Amount: \$2,197.95

HIGHLAND RANCHES PROPERTY
 BANK OF AMERICA
 10/1/2021 7458

PAY TO THE ORDER OF Peterbilt Truck Parts & Equipment \$ 2,197.95

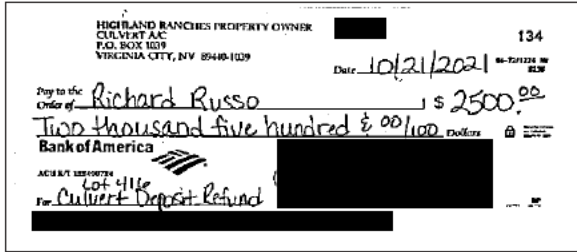
Two Thousand One Hundred Ninety Seven and 85/100 DOLLARS

Peterbilt Truck Parts & Equipment
 2272 Leslie Circle
 Sparks, NV 89431
 [REDACTED]

MEMO Charge for Peter Trucks Account #101730 Invoice X1

Check images - continued

Account number: [REDACTED] 0527
Check number: 134 | Amount: \$2,500.00





P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


HIGHLAND RANCHES PROPERTY
OWNERS ASSOCIATION
PO BOX 1039
VIRGINIA CITY, NV 89440-1039

Your combined statement

for October 30, 2021 to November 30, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$4,141.31	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$145,726.08	Page 5
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$62,998.83	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$35,889.80	Page 9
Total balance			\$248,756.02	


Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Operating Checking

Beginning balance on October 30, 2021	\$23,834.96
Deposits and other additions	0.13
Withdrawals and other subtractions	-192.42
Checks	-19,498.36
Service fees	-3.00
Ending balance on November 30, 2021	\$4,141.31

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.58.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://www.bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



Go paperless today!

- Reduce the risk of lost, delayed or stolen mail
- View your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere¹

Simply use our Mobile Banking app or sign in to Online Banking at [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-21-0066.B | 3600544

Deposits and other additions

Date	Description	Amount
11/30/21	Interest Earned	0.13
Total deposits and other additions		\$0.13

Withdrawals and other subtractions

Date	Description	Amount
11/15/21	HIGHLAND RANCHES DES:Payroll ID [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-137.14
11/19/21	NV ENERGY Bill Payment	-55.28
Total withdrawals and other subtractions		-\$192.42

Checks

Date	Check #	Amount	Date	Check #	Amount
11/03/21	7459	-12,195.88	11/12/21	7463	-618.97
11/01/21	7460	-4,039.99	11/16/21	7464	-12.16
11/15/21	7461	-116.57	11/16/21	7465	-346.41
11/09/21	7462	-2,144.00	11/23/21	7466	-24.38
Total checks					-\$19,498.36
Total # of checks					8

Service fees

Date	Transaction description	Amount
11/30/21	Check Image Service Fee	-3.00
Total service fees		-\$3.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Reserve Account

Account summary

Beginning balance on October 30, 2021	\$145,723.53
Deposits and other additions	2.55
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2021	\$145,726.08

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$23.72.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://www.bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
11/30/21	Interest Earned	2.55
Total deposits and other additions		\$2.55

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Culvert Deposit Account

Account summary

Beginning balance on October 30, 2021	\$65,500.71
Deposits and other additions	1.12
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-3.00
Ending balance on November 30, 2021	\$62,998.83

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$11.84.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://www.bankofamerica.com/appointments).

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Deposits and other additions

Date	Description	Amount
11/30/21	Interest Earned	1.12

Total deposits and other additions **\$1.12**

Checks

Date	Check #	Amount
11/08/21	135	-2,500.00

Total checks **-\$2,500.00**

Total # of checks **1**

Service fees

Date	Transaction description	Amount
11/30/21	Check Image Service Fee	-3.00

Total service fees **-\$3.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Operating Savings

Account summary

Beginning balance on October 30, 2021	\$24,645.76
Deposits and other additions	11,244.04
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on November 30, 2021	\$35,889.80

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$15.13.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
11/08/21	BKOFAMERICA MOBILE 11/06 [REDACTED] DEPOSIT *MOBILE NV	200.00
11/08/21	BKOFAMERICA MOBILE 11/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/08/21	BKOFAMERICA MOBILE 11/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/08/21	BKOFAMERICA MOBILE 11/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/08/21	BKOFAMERICA MOBILE 11/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/12/21	BKOFAMERICA MOBILE 11/11 [REDACTED] DEPOSIT *MOBILE NV	300.00
11/12/21	BKOFAMERICA MOBILE 11/11 [REDACTED] DEPOSIT *MOBILE NV	200.00
11/12/21	BKOFAMERICA MOBILE 11/11 [REDACTED] DEPOSIT *MOBILE NV	100.00

continued on the next page

Deposits and other additions - continued

Date	Description	*MOBILE	NV	Amount
11/12/21	BKOFAMERICA MOBILE 11/11 [REDACTED] DEPOSIT			100.00
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			8,000.00
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			1,592.00
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			113.02
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			100.00
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			100.00
11/17/21	BKOFAMERICA MOBILE 11/17 [REDACTED] DEPOSIT			38.50
11/30/21	Interest Earned			0.52
Total deposits and other additions				\$11,244.04

Check images

Account number: [REDACTED] 0320
Check number: 7459 | Amount: \$12,195.88

HIGHLAND RANCHES PROPERTY
Bank of America
10/15/2021
7459
PAY TO THE ORDER OF Ryan's Rock and Hoe \$ 12,195.88
Twelve Thousand One Hundred Ninety Five and 86/100
Ryan's Rock & Hoe
P.O. Box 676
Virginia City, NV 89440
MEMO [REDACTED]

Check number: 7460 | Amount: \$4,039.99

HIGHLAND RANCHES PROPERTY
Bank of America
10/28/2021
7460
PAY TO THE ORDER OF Carson Dodge \$ 4,039.99
Four Thousand Thirty Nine and 99/100
Carson Dodge
MEMO Dodge Truck Repair & Maintenance

Check number: 7461 | Amount: \$116.57

HIGHLAND RANCHES PROPERTY
Bank of America
10/28/2021
7461
PAY TO THE ORDER OF LA Rebuilds \$ 116.57
One Hundred Sixteen and 57/100
4630 Handluph Rd
Reno, NV 89521
MEMO Floor Truck Maintenance Parts - ABS Sensor & Wp

Check number: 7462 | Amount: \$2,144.00

HIGHLAND RANCHES PROPERTY
Bank of America
10/28/2021
7462
PAY TO THE ORDER OF State Farm Insurance \$ 2,144.00
Two Thousand One Hundred Forty Four and 00/100
Insurance Support Center
PO Box 880061
Dallas, TX 75338-0001
MEMO Policy 98-CT-8654-2 HOA Liability Insurance

Check number: 7463 | Amount: \$618.97

HIGHLAND RANCHES PROPERTY
Bank of America
10/28/2021
7463
PAY TO THE ORDER OF Summer Pallet \$ 618.97
Six Hundred Eighteen and 97/100
340 Cortright Road
VC Highlands, NV 89521
MEMO Reimbursements for Fuel/Expenses

Check number: 7464 | Amount: \$12.16

HIGHLAND RANCHES PROPERTY
Bank of America
10/28/2021
7464
PAY TO THE ORDER OF Dennis Sullivan \$ 12.16
Twelve and 16/100
Dennis Sullivan
2626 Castle Peak Road
VC Highlands, NV 89521
MEMO Domain (508)g (jms)g 1-Year Renewal

Check number: 7465 | Amount: \$346.41

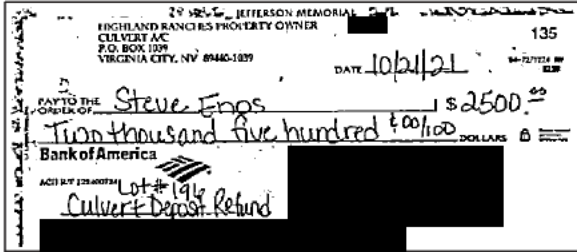
HIGHLAND RANCHES PROPERTY
Bank of America
11/18/2021
7465
PAY TO THE ORDER OF State Farm Insurance \$ 346.41
Three Hundred Forty Six and 41/100
State Farm
Insurance Support Center
PO Box 880061
Dallas, TX 75338-0001
MEMO Policy 00-0700-E38-23C Chevy K2500

Check number: 7466 | Amount: \$24.38

HIGHLAND RANCHES PROPERTY
Bank of America
11/18/2021
7466
PAY TO THE ORDER OF Arnie's Truck & Trailer Equipment \$ 24.38
Twenty Four and 38/100
Arnie's Truck & Trailer
P.O. Box 1876
Reno, NV 89505
MEMO Invoice 224508 - Blow Pans

Check images - continued




Account number: [REDACTED] 0527
Check number: 135 | Amount: \$2,500.00





P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HIGHLAND RANCHES PROPERTY
OWNERS ASSOCIATION
PO BOX 1039
VIRGINIA CITY, NV 89440-1039

Your combined statement

for December 01, 2021 to December 31, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$3,192.46	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$145,728.56	Page 5
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$62,999.90	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$61,879.07	Page 9
Total balance			\$273,799.99	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Operating Checking

Account summary

Beginning balance on December 1, 2021	\$4,141.31
Deposits and other additions	0.06
Withdrawals and other subtractions	-488.06
Checks	-457.85
Service fees	-3.00
Ending balance on December 31, 2021	\$3,192.46

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.64.

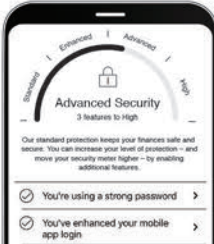
The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
12/31/21	Interest Earned	0.06
Total deposits and other additions		\$0.06


Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-07-21-0033.B | 3647905

Withdrawals and other subtractions

Date	Description	Amount
12/14/21	HIGHLAND RANCHES DES:Payroll ID [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-377.24
12/22/21	NV Energy Bill Payment	-58.20
12/22/21	Waste Management Bill Payment	-52.62
Total withdrawals and other subtractions		-\$488.06

Checks

Date	Check #	Amount	Date	Check #	Amount
12/14/21	7468	-390.35	12/15/21	7469	-67.50
Total checks					-\$457.85
Total # of checks					2

Service fees

Date	Transaction description	Amount
12/31/21	Check Image Service Fee	-3.00
Total service fees		-\$3.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Reserve Account

Account summary

Beginning balance on December 1, 2021	\$145,726.08
Deposits and other additions	2.48
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$145,728.56

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$26.20.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

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Deposits and other additions

Date	Description	Amount
12/31/21	Interest Earned	2.48
Total deposits and other additions		\$2.48

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Your Adv Tiered Interest Chkg

Culvert Deposit Account

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 1, 2021	\$62,998.83
Deposits and other additions	1.07
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$62,999.90

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$12.91.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
12/31/21	Interest Earned	1.07
Total deposits and other additions		\$1.07

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Operating Savings

Account summary

Beginning balance on December 1, 2021	\$35,889.80
Deposits and other additions	25,989.27
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$61,879.07

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$15.91.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	1,252.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	300.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
12/02/21	BKOFAMERICA MOBILE 12/02 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
12/06/21	Square Inc DES:211206P2 ID XXXXXXXXXX INDN:Highland Ranches Prope CO ID XXXXXXXXXX PPD	50.00
12/10/21	Square Inc DES:211210P2 ID XXXXXXXXXX INDN:Highland Ranches Prope CO ID XXXXXXXXXX PPD	200.01
12/13/21	BKOFAMERICA MOBILE 12/13 XXXXXXXXXX DEPOSIT *MOBILE NV	300.00
12/14/21	Square Inc DES:211214P2 ID XXXXXXXXXX INDN:Highland Ranches Prope CO ID XXXXXXXXXX PPD	200.00
12/16/21	Square Inc DES:211216P2 ID XXXXXXXXXX INDN:Highland Ranches Prope CO ID XXXXXXXXXX PPD	200.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
12/17/21	Deposit	12,632.00
12/17/21	Bank Adjustment	4.00
12/20/21	Square Inc DES:211220P2 ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	200.00
12/21/21	BKOFAMERICA MOBILE 12/21 [REDACTED] DEPOSIT *MOBILE NV	200.00
12/21/21	BKOFAMERICA MOBILE 12/21 [REDACTED] DEPOSIT *MOBILE NV	100.00
12/23/21	Deposit	9,550.48
12/29/21	Square Inc DES:211229P2 ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	200.00
12/31/21	Interest Earned	0.78

Total deposits and other additions **\$25,989.27**

Check images

Account number: [REDACTED] 0320
Check number: 7468 | Amount: \$390.35

Check number: 7469 | Amount: \$67.50

HIGHLAND RANCHES PROPERTY OWNER ASSOCIATION 18015 207th St Dallas, TX 75388-0001		Bank of America [REDACTED]	7468
PAY TO THE ORDER OF State Farm Insurance		12/22/2021	
Three Hundred Ninety and 35/100		\$ 390.35	
Invoice Support Center PO Box 580001 Dallas, TX 75388-0001		[REDACTED]	
MEMO Policy 150 3007-F23-208 Dodge Ram 2015		[REDACTED]	

HIGHLAND RANCHES PROPERTY OWNER ASSOCIATION 18015 207th St Dallas, TX 75388-0001		Bank of America [REDACTED]	7469
PAY TO THE ORDER OF Guardians Law Firm		12/22/2021	
Sixty Seven and 50/100		\$ 67.50	
3086 Walnut Valley Reno, NV 89569		[REDACTED]	
MEMO Invoice 04711 - Board Consultation		[REDACTED]	

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HIGHLAND RANCHES POA Check Detail October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/29/2021			1046 · B of A - Chk...		-3.00
					6120 · Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		10/29/2021			1045 · B of A - Chk...		-3.00
					6120 · Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		11/29/2021			1046 · B of A - Chk...		-3.00
					6120 · Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		11/30/2021			1045 · B of A - Chk...		-3.00
					6120 · Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		12/31/2021			1046 · B of A - Chk...		-3.00
					6120 · Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Bill Pmt -Check	ACH	10/21/2021	NV Energy		1046 · B of A - Chk...		-53.02
Bill	Due 1...	10/21/2021			6400 · Electric	-53.02	53.02
TOTAL						-53.02	53.02
Check	ACH	11/15/2021	ACE Payroll		1046 · B of A - Chk...		-93.00
					6016 · Payroll Month...	-93.00	93.00
TOTAL						-93.00	93.00

HIGHLAND RANCHES POA
Check Detail
 October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	11/15/2021	Bruce Clark		1046 · B of A - Chk...		-36.94
					6560 · Payroll Expen...	-36.94	36.94
TOTAL						-36.94	36.94
Check	ACH	11/15/2021	Bruce Clark		1046 · B of A - Chk...		-7.20
					6059 · Payroll Taxes	-0.58	0.58
					6059 · Payroll Taxes	-0.58	0.58
					6059 · Payroll Taxes	-2.48	2.48
					6059 · Payroll Taxes	-2.48	2.48
					6059 · Payroll Taxes	-0.24	0.24
					6059 · Payroll Taxes	-0.02	0.02
					6059 · Payroll Taxes	-0.82	0.82
TOTAL						-7.20	7.20
Bill Pmt -Check	ACH	11/17/2021	NV Energy		1046 · B of A - Chk...		-55.28
Bill	11/17 ...	11/17/2021			6400 · Electric	-55.28	55.28
TOTAL						-55.28	55.28
Check	ACH	12/15/2021	ACE Payroll		1046 · B of A - Chk...		-211.70
					6016 · Payroll Month...	-211.70	211.70
TOTAL						-211.70	211.70
Check	ACH	12/15/2021	Loren B Haddock		1046 · B of A - Chk...		-138.52
					6560 · Payroll Expen...	-138.52	138.52
TOTAL						-138.52	138.52

HIGHLAND RANCHES POA
Check Detail
 October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/15/2021	Loren B Haddock		1046 · B of A - Chk...		-27.02
				6059 · Payroll Taxes		-2.18	2.18
				6059 · Payroll Taxes		-2.18	2.18
				6059 · Payroll Taxes		-9.30	9.30
				6059 · Payroll Taxes		-9.30	9.30
				6059 · Payroll Taxes		-0.90	0.90
				6059 · Payroll Taxes		-0.08	0.08
				6059 · Payroll Taxes		-3.08	3.08
TOTAL						-27.02	27.02
Bill Pmt -Check	ACH	12/21/2021	NV Energy		1046 · B of A - Chk...		-58.20
Bill	Due 1/...	12/21/2021		6400 · Electric		-58.20	58.20
TOTAL						-58.20	58.20
Bill Pmt -Check	ACH	12/21/2021	Waste Mgmt		1046 · B of A - Chk...		-52.62
Bill	31967...	12/21/2021		6015 · Trash Pickup		-52.62	52.62
TOTAL						-52.62	52.62
Check	134	10/21/2021	Culvert-(Lot 416)Ru...		1045 · B of A - Chk...		-2,500.00
				1126 · Global Clearing		-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	135	10/21/2021	Culvert-(Lot 196) E...		1045 · B of A - Chk...		-2,500.00
				1126 · Global Clearing		-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	7457	10/01/2021	Gunderson Law Firm		1046 · B of A - Chk...		-94.50
Bill	84465	10/01/2021		6019 · Board Consul...		-94.50	94.50
TOTAL						-94.50	94.50

HIGHLAND RANCHES POA Check Detail October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7458	10/01/2021	Peterbilt Truck Part...		1046 · B of A - Chk...		-2,197.95
Bill	X1010...	10/01/2021			6037 · Equipment M...	-2,197.95	2,197.95
TOTAL						-2,197.95	2,197.95
Bill Pmt -Check	7459	10/15/2021	Ryan's Rock and H...		1046 · B of A - Chk...		-12,195.88
Bill	1429	10/14/2021			6029 · Equipment & ...	-4,050.00	4,050.00
					6029 · Equipment & ...	-1,425.00	1,425.00
					6029 · Equipment & ...	-1,170.00	1,170.00
Bill	1435	10/14/2021			6030 · Materials	-590.40	590.40
					6038 · Material	-1,930.48	1,930.48
					6029 · Equipment & ...	-2,310.00	2,310.00
					6029 · Equipment & ...	-720.00	720.00
TOTAL						-12,195.88	12,195.88
Bill Pmt -Check	7460	10/28/2021	Carson Dodge		1046 · B of A - Chk...		-4,039.99
Bill	71825...	10/28/2021			6037 · Equipment M...	-4,039.99	4,039.99
TOTAL						-4,039.99	4,039.99
Bill Pmt -Check	7461	10/28/2021	LA Rebuilds		1046 · B of A - Chk...		-116.57
Bill	3528-...	10/21/2021			6037 · Equipment M...	-116.57	116.57
TOTAL						-116.57	116.57
Bill Pmt -Check	7462	10/28/2021	State Farm Insuran...		1046 · B of A - Chk...		-2,144.00
Bill	98-CT...	10/21/2021			6185 · Liability Insur...	-2,144.00	2,144.00
TOTAL						-2,144.00	2,144.00

HIGHLAND RANCHES POA Check Detail October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7463	10/28/2021	Summer Pellett		1046 · B of A - Chk...		-618.97
Bill	Reimb...	10/28/2021			6240 · Miscellaneous	-96.20	106.54
					6250 · Postage	-290.73	322.00
					6250 · Postage	-6.32	7.00
					6510 · State Filing &...	-45.14	50.00
					6510 · State Filing &...	-180.58	200.00
TOTAL						-618.97	685.54
Bill Pmt -Check	7464	10/29/2021	Dennis Sullivan		1046 · B of A - Chk...		-12.16
Bill	hrpoa....	10/29/2021			6160 · Dues and Su...	-12.16	12.16
TOTAL						-12.16	12.16
Bill Pmt -Check	7465	11/05/2021	State Farm Insuran...		1046 · B of A - Chk...		-346.41
Bill	060 07...	11/05/2021			6006 · Insurance - V...	-346.41	346.41
TOTAL						-346.41	346.41
Bill Pmt -Check	7466	11/05/2021	Jordan's Truck & T...		1046 · B of A - Chk...		-24.38
Bill	224908	11/05/2021			6037 · Equipment M...	-24.38	24.38
TOTAL						-24.38	24.38
Bill Pmt -Check	7467	11/09/2021	LA Rebuilds		1046 · B of A - Chk...		-54.56
Bill	3647-...	11/06/2021			6037 · Equipment M...	-54.56	54.56
TOTAL						-54.56	54.56
Bill Pmt -Check	7468	12/02/2021	State Farm Insuran...		1046 · B of A - Chk...		-390.35
Bill	155 35...	12/02/2021			6006 · Insurance - V...	-390.35	390.35
TOTAL						-390.35	390.35

HIGHLAND RANCHES POA Check Detail October through December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7469	12/02/2021	Gunderson Law Firm		1046 · B of A - Chk...		-67.50
Bill	84711	12/02/2021			6019 · Board Consul...	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	7471	12/31/2021	Ryan's Rock and H...		1046 · B of A - Chk...		-1,360.00
Bill	1454	12/07/2021			6038 · Material	-605.00	605.00
					6039 · Equipment & ...	-480.00	480.00
					6039 · Equipment & ...	-275.00	275.00
TOTAL						-1,360.00	1,360.00
Bill Pmt -Check	7472	12/29/2021	Jess Lattin		1046 · B of A - Chk...		-136.20
Bill	5833983	12/29/2021			6037 · Equipment M...	-136.20	136.20
TOTAL						-136.20	136.20
Bill Pmt -Check	7473	12/29/2021	Summer Pellett		1046 · B of A - Chk...		-729.31
Bill	Reimb...	12/30/2021			6240 · Miscellaneous	-100.00	100.00
					6250 · Postage	-16.10	16.10
					6250 · Postage	-301.60	301.60
					6013 · Annual & Yea...	-260.52	260.52
					6013 · Annual & Yea...	-51.09	51.09
TOTAL						-729.31	729.31
Bill Pmt -Check	7474	12/31/2021	Cliff McCain		1046 · B of A - Chk...		-200.00
Bill	122021	12/31/2021			6032 · Road Snow R...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7475	12/28/2021	O'Reilly Automotiv...		1046 · B of A - Chk...		-297.69
Bill	34662...	12/28/2021			6037 · Equipment M...	-297.69	297.69
TOTAL						-297.69	297.69

HIGHLAND RANCHES POA

01/17/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	62,999.90
1046 · B of A - Chkg-Regular-0320	320.80
1047 · B of A - MM Svgs-4165	61,879.07
1048 · B of A - Reserve Chkg-4695	145,728.56
1126 · Global Clearing	-2,500.00
Total Checking/Savings	268,428.33
Accounts Receivable	
1058 · Dues - 2001	350.00
1059 · Dues - 2002	175.00
1060 · Dues - 2003	360.00
1061 · Dues - 2004	400.00
1062 · Dues - 2005	400.00
1063 · Dues - 2006	-1,600.00
1064 · Dues - 2006 Special Assessment	-2,945.00
1127 · Accounts Receivable (A/R)	20,572.95
2022 · 2022 Annual Dues	76,080.00
Total Accounts Receivable	93,792.95
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
1499 · Undeposited Funds	-200.00
2120 · Payroll Asset	0.22
Total Other Current Assets	5,363.69
Total Current Assets	367,584.97
Fixed Assets	
1000 · 1974 FWD Dump W12'plow12-08	0.00
1003 · 1988 ChampGrader 5-15-09	0.00
1006 · 1993 Ford Plow 3/30/98 broken	0.00
1009 · 1993 Water Truck 5-15-09	0.00
1012 · 1995 -Cal Trans w/Plow 5-15-09	0.00
1015 · 1999 Dodge Plow Truck - 1/14/02	0.00
1018 · 2001Chev-SOLD w/plow-toFORD	0.00
1021 · 2002 Ford F250 Pickup w/plow	0.00
1024 · 2006 Chevy truck 12/7/07	0.00
1030 · 2015 Dodge Ram 2500	
1030-1 · Depreciation	-8,332.00
1030 · 2015 Dodge Ram 2500 - Other	37,035.51
Total 1030 · 2015 Dodge Ram 2500	28,703.51
1037 · 2019 Plow for 2002 Ford Truck	
1037-1 · Depreciation	-1,523.00
1037 · 2019 Plow for 2002 Ford Truck - Other	9,474.27
Total 1037 · 2019 Plow for 2002 Ford Truck	7,951.27

HIGHLAND RANCHES POA

01/17/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
1039 · 2020 Plow for 2015 Dodge Truck	
1039-1 · Depreciation	-621.00
1039 · 2020 Plow for 2015 Dodge Truck - Other	8,686.53
Total 1039 · 2020 Plow for 2015 Dodge Truck	8,065.53
1074 · Entrance Gates - 9/20/79	0.00
1077 · Fence - 11/01/95	0.00
1080 · Fire Station - 7/01/80	0.00
1083 · Fire Station - 7/01/82	0.00
1086 · Generator - 10/15/94	0.00
1089 · Hincker Plow Blade-01/23/06	0.00
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	0.00
1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	0.00
Total Fixed Assets	54,419.71
TOTAL ASSETS	<u>422,004.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Culvert A/C	22,500.00
2008 · Accounts Payable (A/P)	40,400.00
Total Accounts Payable	62,900.00
Other Current Liabilities	
2003 · Assessments billed in advance	101,200.00
2004 · Federal Income Tax payable	407.00
Total Other Current Liabilities	101,607.00
Total Current Liabilities	164,507.00
Total Liabilities	164,507.00
Equity	
3001 · Retained Earnings	124,245.28
32000 · *Retained Earnings	99,610.10
Net Income	33,642.30
Total Equity	257,497.68
TOTAL LIABILITIES & EQUITY	<u>422,004.68</u>