

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

2nd QUARTER FINANCIAL REPORT

April 1, 2022 to June 30, 2022

- 2nd Quarter Profit & Loss - ACCRUAL
- 2nd Quarter Profit & Loss – CASH (for use with the following comparison tables)
- Operating Budget v. 1st & 2nd Quarter Revenues & Expenditures
- Reserve Budget v. 1st & 2nd Quarter Revenues & Expenditures
- Reconciliation of Bank Accounts
 - Operating Account – Checking (0320)
 - Operating Account – Savings (4165)
 - Reserve Account (4695)
 - Culvert Account (0527)
- April Bank Statement
- May Bank Statement
- June Bank Statement
- 2nd Quarter Check Register
- June 30, 2022 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

Profit & Loss

07/11/22

April through June 2022

Accrual Basis

	Apr - Jun 22
Ordinary Income/Expense	
Expense	
6012 · Office Expense	
6241 · Quickbooks	137.80
6250 · Postage	290.00
6260 · Printing and Reproduction	
6013 · Annual & Year End	310.72
Total 6260 · Printing and Reproduc...	310.72
6390 · Utilities	
6015 · Trash Pickup	52.62
6400 · Electric	118.70
Total 6390 · Utilities	171.32
Total 6012 · Office Expense	909.84
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	788.85
Total 6180 · Insurance	788.85
6270 · Professional Fees	
6018 · Bookkeeping	138.89
Total 6270 · Professional Fees	138.89
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	0.00
Total 6560 · Payroll Expenses	0.00
6820 · Taxes	
6830 · Federal	2,512.26
Total 6820 · Taxes	2,512.26
6840 · Service Provider	5,000.00
Total Expense	9,358.84
Net Ordinary Income	-9,358.84
Other Income/Expense	
Other Income	
7000 · Architectural Fees	500.00
7001 · Bank Interest	16.61
7010 · Transfer Fees	1,700.00
Total Other Income	2,216.61
Net Other Income	2,216.61
Net Income	-7,142.23

HIGHLAND RANCHES POA

Profit & Loss

April through June 2022

	<u>Apr - Jun 22</u>
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	4,600.00
4010 · Fee Income	
4005 · Assessed Late Fees	400.00
Total 4010 · Fee Income	<u>400.00</u>
Total Income	<u>5,000.00</u>
Gross Profit	5,000.00
Expense	
6012 · Office Expense	
6241 · Quickbooks	137.80
6250 · Postage	290.00
6260 · Printing and Reproduction	
6013 · Annual & Year End	310.72
Total 6260 · Printing and Reproduction	<u>310.72</u>
6390 · Utilities	
6015 · Trash Pickup	52.62
6400 · Electric	118.70
Total 6390 · Utilities	<u>171.32</u>
Total 6012 · Office Expense	909.84
6027 · Road Maintenance (Operating Acc	
6099 · Equipment Maint./Repair (HRPOA)	153.70
Total 6027 · Road Maintenance (Operating Acc	<u>153.70</u>
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	788.85
Total 6180 · Insurance	<u>788.85</u>
6270 · Professional Fees	
6018 · Bookkeeping	138.89
Total 6270 · Professional Fees	<u>138.89</u>
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	0.00
Total 6560 · Payroll Expenses	<u>0.00</u>
6820 · Taxes	
6830 · Federal	2,512.26
Total 6820 · Taxes	<u>2,512.26</u>
6840 · Service Provider	5,000.00
Total Expense	<u>9,512.54</u>
Net Ordinary Income	-4,512.54
Other Income/Expense	
Other Income	
7000 · Architectural Fees	500.00
7001 · Bank Interest	16.61
7010 · Transfer Fees	1,700.00
Total Other Income	<u>2,216.61</u>
Net Other Income	<u>2,216.61</u>
Net Income	<u><u>-2,295.93</u></u>

2022 HRPOA ANNUAL OPERATING BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

(BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER)

	<u>2022 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:	\$ 101,200.00	\$ 63,480.00	\$ 4,600.00			\$ 68,080.00
2022 Annual Dues Received in 2021:	\$ -	\$ 25,120.00	\$ -			\$ -
Dues Recovered (Previous Years):	\$ -	\$ 331.20	\$ -			\$ 331.20
Architectural Fees:	\$ -	\$ 400.00	\$ 500.00			\$ 900.00
Bank Interest:	\$ -	\$ 15.81	\$ 16.61			\$ 32.42
Transfer Fees:	\$ -	\$ 1,100.00	\$ 1,700.00			\$ 2,800.00
Assessed Late Fees:	\$ -	\$ 160.00	\$ 400.00			\$ 560.00
Misc (Overpayments/Stickers):	\$ -	\$ 5.00	\$ -			\$ 5.00
Sale of Assets:	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES (less 2022 Annual Dues received in 2021):	\$101,200	\$ 90,612.01	\$ 7,216.61	\$ -	\$ -	\$ 72,708.62
EXPENDITURES:						
INSURANCE, REGISTRATION, & PAYROLL TAXES						
Commercial Liability & Inland Marine:	\$ 2,500.00	\$ 2,175.00	\$ -			\$ 2,175.00
Vehicle Insurance/Registration:	\$ 2,700.00	\$ 602.89	\$ 788.85			\$ 1,391.74
Workers Compensation:	\$ 2,000.00	\$ (2,180.00)	\$ -			\$ (2,180.00)
Payroll Taxes & Service Charges:	\$ 2,500.00	\$ 1,012.05	\$ -			\$ 1,012.05
TOTAL INSURANCE:	\$ 9,700.00	\$ 1,609.94	\$ 788.85	\$ -	\$ -	\$ 2,398.79
OFFICE EXPENSES						
Licenses, Permits, & Filing Fees:	\$ 500.00	\$ -	\$ -			\$ -
Postage:	\$ 1,000.00	\$ 7.58	\$ 290.00			\$ 297.58
Other: Envelopes, Paper, Copies, Ink, PO Box:	\$ 2,500.00	\$ -	\$ 310.72			\$ 310.72
Quickbooks Subscription & Cloud Hosting:	\$ 400.00	\$ 322.18	\$ 137.80			\$ 459.98
Utilities: Electric & Trash:	\$ 700.00	\$ 229.69	\$ 171.32			\$ 401.01
Misc (Refunds/Overpayments/Late Fees):	\$ -	\$ 10.47	\$ -			\$ 10.47
TOTAL OFFICE EXPENSES:	\$ 5,100.00	\$ 569.92	\$ 909.84	\$ -	\$ -	\$ 1,479.76
PROFESSIONAL EXPENSES						
Auditor:	\$ 11,950.00	\$ -	\$ -			\$ -
Legal:	\$ 3,000.00	\$ -	\$ -			\$ -
Bookkeeping:	\$ 10,000.00	\$ 118.75	\$ 138.89			\$ 257.64
Ombudsman Fee (NRS 116.31155):	\$ 2,150.00	\$ -	\$ -			\$ -
Reserve Study:	\$ 1,500.00	\$ -	\$ -			\$ -
Banking/Square Fees:	\$ 50.00	\$ 44.00	\$ 9.00			\$ 53.00
Taxes:	\$ 500.00	\$ 138.45	\$ 2,512.26			\$ 2,650.71
TOTAL PROFESSIONAL EXPENSES:	\$ 29,150.00	\$ 301.20	\$ 2,660.15	\$ -	\$ -	\$ 2,961.35
ANTICIPATED ROAD LABOR/MAINTENANCE						
Annual Road Grading & Culvert Maintenance/Repair:	\$ 30,950.00	\$ -	\$ -			\$ -
Materials:	\$ 9,400.00	\$ -	\$ -			\$ -
TOTAL ANNUAL ROAD LABOR/MAINTENANCE:	\$ 40,350.00	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL						
Labor:	\$ 3,000.00	\$ 2,510.39	\$ -			\$ 2,510.39
Fuel:	\$ 1,000.00	\$ 2,611.56	\$ -			\$ 2,611.56
Equipment Maintenance & Repair:	\$ 2,500.00	\$ -	\$ 153.70			\$ 153.70
TOTAL SNOW REMOVAL:	\$ 6,500.00	\$ 5,121.95	\$ 153.70	\$ -	\$ -	\$ 5,275.65
CHARITABLE CONTRIBUTIONS:	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE FUND CONTRIBUTION:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 101,200.00	\$ 7,603.01	\$ 4,512.54	\$ -	\$ -	\$ 12,115.55

2022 HRPOA ANNUAL RESERVE BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER

	<u>2022 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTALS</u>
REVENUES:						
2022 Reserve Contribution from Operating Account:	\$ 10,000.00	\$ -	\$ -			\$ -
Transfer of Remaining 2021 Operating Funds to Reserve Account:	\$ 7,500.00	\$ -	\$ -			\$ -
TOTAL REVENUES:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
Snow Removal Emergency:		\$ 975.00	\$ -			\$ 975.00
Material	\$ 5,000.00	\$ -	\$ -			\$ -
Equipment Maintenance/Repair/Labor		\$ 1,268.42	\$ -			\$ 1,268.42
Replacement of Assets:	\$ 60,000.00	\$ -	\$ 44,708.00			\$ 44,708.00
TOTAL EXPENDITURES:	\$ 65,000.00	\$ 2,243.42	\$ 44,708.00	\$ -	\$ -	\$ 46,951.42

HIGHLAND RANCHES POA
Reconciliation Summary
1046 - B of A - Chkg-Regular-0320, Period Ending 04/29/2022

	Apr 29, 22
Beginning Balance	10,026.28
Cleared Transactions	
Checks and Payments - 5 ite...	-3,377.09
Deposits and Credits - 1 item	0.13
Total Cleared Transactions	-3,376.96
Cleared Balance	6,649.32
Uncleared Transactions	
Checks and Payments - 2 ite...	-247.60
Deposits and Credits - 2 items	400.00
Total Uncleared Transactions	152.40
Register Balance as of 04/29/2022	6,801.72
New Transactions	
Checks and Payments - 9 ite...	-45,760.99
Deposits and Credits - 6 items	45,528.00
Total New Transactions	-232.99
Ending Balance	6,568.73

HIGHLAND RANCHES POA
Reconciliation Summary
1046 · B of A - Chkg-Regular-0320, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	6,649.32
Cleared Transactions	
Checks and Payments - 7 ite...	-731.20
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	<u>-731.09</u>
Cleared Balance	<u>5,918.23</u>
Uncleared Transactions	
Checks and Payments - 2 ite...	-174.46
Total Uncleared Transactions	<u>-174.46</u>
Register Balance as of 05/31/2022	<u>5,743.77</u>
New Transactions	
Checks and Payments - 4 ite...	-45,192.43
Deposits and Credits - 4 items	44,908.00
Total New Transactions	<u>-284.43</u>
Ending Balance	<u>5,459.34</u>

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07/11/22

HIGHLAND RANCHES POA
Reconciliation Summary
1046 · B of A - Chkg-Regular-0320, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	5,918.23
Cleared Transactions	
Checks and Payments - 5 ite...	-40,275.99
Deposits and Credits - 4 items	44,794.60
Total Cleared Transactions	<u>4,518.61</u>
Cleared Balance	<u>10,436.84</u>
Uncleared Transactions	
Checks and Payments - 2 ite...	-5,093.90
Total Uncleared Transactions	<u>-5,093.90</u>
Register Balance as of 06/30/2022	<u>5,342.94</u>
New Transactions	
Deposits and Credits - 2 items	200.00
Total New Transactions	<u>200.00</u>
Ending Balance	<u>5,542.94</u>

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HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 04/29/2022

	<u>Apr 29, 22</u>
Beginning Balance	93,279.06
Cleared Transactions	
Deposits and Credits - 9 items	<u>1,681.50</u>
Total Cleared Transactions	<u>1,681.50</u>
Cleared Balance	<u>94,960.56</u>
Register Balance as of 04/29/2022	94,960.56
New Transactions	
Deposits and Credits - 24 ite...	<u>5,940.00</u>
Total New Transactions	<u>5,940.00</u>
Ending Balance	<u>100,900.56</u>

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07/11/22

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	94,960.56
Cleared Transactions	
Deposits and Credits - 17 ite...	<u>3,561.69</u>
Total Cleared Transactions	<u>3,561.69</u>
Cleared Balance	<u>98,522.25</u>
Register Balance as of 05/31/2022	98,522.25
New Transactions	
Deposits and Credits - 10 ite...	<u>3,000.00</u>
Total New Transactions	<u>3,000.00</u>
Ending Balance	<u>101,522.25</u>

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07/11/22

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	98,522.25
Cleared Transactions	
Deposits and Credits - 9 ite...	<u>2,561.64</u>
Total Cleared Transactions	<u>2,561.64</u>
Cleared Balance	<u>101,083.89</u>
Register Balance as of 06/30/2022	101,083.89
New Transactions	
Deposits and Credits - 3 ite...	<u>640.00</u>
Total New Transactions	<u>640.00</u>
Ending Balance	<u>101,723.89</u>

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07/11/22

HIGHLAND RANCHES POA
Reconciliation Summary
1048 · B of A - Reserve Chkg-4695, Period Ending 04/29/2022

	<u>Apr 29, 22</u>
Beginning Balance	161,175.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.56</u>
Total Cleared Transactions	<u>2.56</u>
Cleared Balance	<u>161,177.69</u>
Register Balance as of 04/29/2022	161,177.69
New Transactions	
Checks and Payments - 2 ite...	<u>-44,708.00</u>
Total New Transactions	<u>-44,708.00</u>
Ending Balance	<u>116,469.69</u>

8:04 PM

07/11/22

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	161,177.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.83</u>
Total Cleared Transactions	<u>2.83</u>
Cleared Balance	<u>161,180.52</u>
Register Balance as of 05/31/2022	161,180.52
New Transactions	
Checks and Payments - 2 ite...	<u>-44,708.00</u>
Total New Transactions	<u>-44,708.00</u>
Ending Balance	<u>116,472.52</u>

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07/11/22

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	161,180.52
Cleared Transactions	
Checks and Payments - 2 ite...	-44,708.00
Deposits and Credits - 1 item	2.49
	<u>-44,705.51</u>
Total Cleared Transactions	-44,705.51
Cleared Balance	<u>116,475.01</u>
Register Balance as of 06/30/2022	116,475.01
Ending Balance	116,475.01

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07/11/22

HIGHLAND RANCHES POA
Reconciliation Summary
1045 · B of A - Chkg-Culverts-0527, Period Ending 04/29/2022

	<u>Apr 29, 22</u>
Beginning Balance	70,503.10
Cleared Transactions	
Deposits and Credits - 1 it...	<u>1.12</u>
Total Cleared Transactions	<u>1.12</u>
Cleared Balance	<u>70,504.22</u>
Register Balance as of 04/29/20...	70,504.22
New Transactions	
Deposits and Credits - 1 it...	<u>2,500.00</u>
Total New Transactions	<u>2,500.00</u>
Ending Balance	<u>73,004.22</u>

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07/11/22

HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	70,504.22
Cleared Transactions	
Deposits and Credits - 2 ite...	<u>2,501.24</u>
Total Cleared Transactions	<u>2,501.24</u>
Cleared Balance	<u>73,005.46</u>
Register Balance as of 05/31/2022	73,005.46
Ending Balance	73,005.46

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07/11/22

HIGHLAND RANCHES POA Reconciliation Summary




1045 · B of A - Chkg-Culverts-0527, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	73,005.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.20</u>
Total Cleared Transactions	<u>1.20</u>
Cleared Balance	<u>73,006.66</u>
Register Balance as of 06/30/2022	73,006.66
Ending Balance	73,006.66



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.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 April 01, 2022 to April 29, 2022

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$6,649.32	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$161,177.69	Page 5
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$70,504.22	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$94,960.56	Page 9
Total balance			\$333,291.79	

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

Account summary

Beginning balance on April 1, 2022	\$10,026.28
Deposits and other additions	0.13
Withdrawals and other subtractions	-2,500.00
Checks	-874.09
Service fees	-3.00
Ending balance on April 29, 2022	\$6,649.32

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.54.

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Deposits and other additions

Date	Description	Amount
04/29/22	Interest Earned	0.13
Total deposits and other additions		\$0.13

Withdrawals and other subtractions

Date	Description	Amount
04/12/22	IRS DES:USATAXPYMT [REDACTED] INDN:HIGHLAND RANCHES PROPE CO	-2,500.00
Total withdrawals and other subtractions		-\$2,500.00

Checks

Date	Check #	Amount
04/13/22	7482	-697.01
04/29/22	7483	-118.75

Date	Check #	Amount
04/29/22	7484	-58.33

Total checks **-\$874.09**
Total # of checks **3**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
04/29/22	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

Account summary

Beginning balance on April 1, 2022	\$161,175.13
Deposits and other additions	2.56
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 29, 2022	\$161,177.69

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$10.29.

Deposits and other additions

Date	Description	Amount
04/29/22	Interest Earned	2.56
Total deposits and other additions		\$2.56

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2022	\$70,503.10
Deposits and other additions	1.12
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 29, 2022	\$70,504.22

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.32.

Deposits and other additions

Date	Description	Amount
04/29/22	Interest Earned	1.12
Total deposits and other additions		\$1.12

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2022	\$93,279.06
Deposits and other additions	1,681.50
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on April 29, 2022	\$94,960.56

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.97.

Deposits and other additions

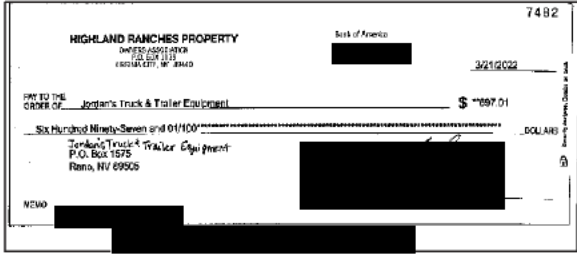
Date	Description	Amount
04/07/22	BKOFAMERICA MOBILE 04/07 3717453538 DEPOSIT *MOBILE NV	220.00
04/07/22	BKOFAMERICA MOBILE 04/07 3711077421 DEPOSIT *MOBILE NV	220.00
04/07/22	BKOFAMERICA MOBILE 04/07 3706971254 DEPOSIT *MOBILE NV	100.00
04/07/22	BKOFAMERICA MOBILE 04/07 3717454576 DEPOSIT *MOBILE NV	100.00
04/07/22	BKOFAMERICA MOBILE 04/07 3717454486 DEPOSIT *MOBILE NV	100.00
04/14/22	BKOFAMERICA MOBILE 04/15 3715996185 DEPOSIT *MOBILE NV	300.00
04/14/22	BKOFAMERICA MOBILE 04/15 3722402584 DEPOSIT *MOBILE NV	220.00
04/14/22	BKOFAMERICA MOBILE 04/15 3711805130 DEPOSIT *MOBILE NV	220.00
04/14/22	BKOFAMERICA MOBILE 04/15 3722403358 DEPOSIT *MOBILE NV	100.00
04/14/22	BKOFAMERICA MOBILE 04/15 3722401108 DEPOSIT *MOBILE NV	100.00
04/29/22	Interest Earned	1.50
Total deposits and other additions		\$1,681.50

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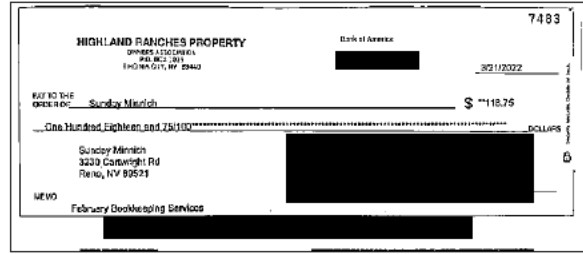
Check images

Account number: [REDACTED] 0320
Check number: 7482 | Amount: \$697.01

Check number: 7483 | Amount: \$118.75

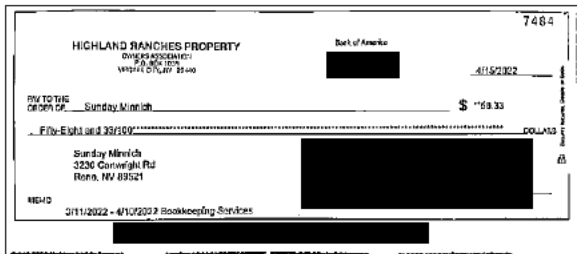


Highland Ranches Property check #7482 for \$697.01. Payable to Jordan's Truck & Trailer Equipment. Includes MICR line and address: Jordan's Truck & Trailer Equipment, P.O. Box 1675, Reno, NV 89505.



Highland Ranches Property check #7483 for \$118.75. Payable to Sunday Minich. Includes MICR line and address: Sunday Minich, 3230 Carwright Rd, Reno, NV 89521.

Check number: 7484 | Amount: \$58.33



Highland Ranches Property check #7484 for \$58.33. Payable to Sunday Minich. Includes MICR line and address: Sunday Minich, 3230 Carwright Rd, Reno, NV 89521.

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your combined statement

for April 30, 2022 to May 31, 2022

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$5,918.23	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$161,180.52	Page 7
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$73,005.46	Page 9
Money Market Savings	Operating Savings	████████ 4165	\$98,522.25	Page 11
Total balance			\$338,626.46	

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

Account summary

Beginning balance on April 30, 2022	\$6,649.32
Deposits and other additions	0.11
Withdrawals and other subtractions	-217.46
Checks	-510.74
Service fees	-3.00
Ending balance on May 31, 2022	\$5,918.23

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.65.

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Deposits and other additions

Date	Description	Amount
05/31/22	Interest Earned	0.11
Total deposits and other additions		\$0.11



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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

Withdrawals and other subtractions

Date	Description	Amount
05/10/22	NV Energy Bill Payment	-57.21
05/10/22	IRS DES:USATAXPYMT [REDACTED] INDN:HIGHLAND RANCHES PROPE CO	-12.26
05/16/22	HIGHLAND RANCHES DES:Payroll [REDACTED] INDN:HIGHLAND RANCHES PROPE CO	-86.50
05/26/22	NV ENERGY Bill Payment	-61.49
Total withdrawals and other subtractions		-\$217.46

Checks

Date	Check #	Amount	Date	Check #	Amount
05/16/22	7485	-153.70	05/17/22	7486	-357.04
Total checks					-\$510.74
Total # of checks					2

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
05/31/22	Check Image Service Fee	-3.00
Total service fees		-\$3.00

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 30, 2022	\$161,177.69
Deposits and other additions	2.83
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2022	\$161,180.52

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$13.12.

Deposits and other additions

Date	Description	Amount
05/31/22	Interest Earned	2.83
Total deposits and other additions		\$2.83

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 30, 2022	\$70,504.22
Deposits and other additions	2,601.24
Withdrawals and other subtractions	-100.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2022	\$73,005.46

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.56.

Deposits and other additions

Date	Description	Amount
05/31/22	BKOFAMERICA MOBILE 05/31 3745302903 DEPOSIT *MOBILE NV	2,600.00
05/31/22	Interest Earned	1.24
Total deposits and other additions		\$2,601.24

Withdrawals and other subtractions

Date	Description	Amount
05/31/22	Online Banking transfer to SAV 4165 Confirmation# XXXXXXXXXX	-100.00
Total withdrawals and other subtractions		-\$100.00

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 30, 2022	\$94,960.56
Deposits and other additions	3,561.69
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on May 31, 2022	\$98,522.25

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$7.66.

Deposits and other additions

Date	Description	Amount
05/04/22	Square Inc XXXXXXXXXX XXXXXXXXXX INDN:Highland Ranches Prope CO XXXXXXXXXX PPD	220.00
05/09/22	BKOFAMERICA MOBILE 05/09 3732030321 DEPOSIT *MOBILE NV	300.00
05/09/22	BKOFAMERICA MOBILE 05/09 3732029175 DEPOSIT *MOBILE NV	200.00
05/09/22	BKOFAMERICA MOBILE 05/09 3738477286 DEPOSIT *MOBILE NV	200.00
05/09/22	BKOFAMERICA MOBILE 05/09 3725800579 DEPOSIT *MOBILE NV	200.00
05/09/22	BKOFAMERICA MOBILE 05/09 3725796823 DEPOSIT *MOBILE NV	100.00
05/09/22	BKOFAMERICA MOBILE 05/09 3674139701 DEPOSIT *MOBILE NV	100.00
05/09/22	BKOFAMERICA MOBILE 05/09 3732028323 DEPOSIT *MOBILE NV	100.00
05/12/22	Square Inc XXXXXXXXXX XXXXXXXXXX INDN:Highland Ranches Prope CO XXXXXXXXXX	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3735890084 DEPOSIT *MOBILE NV	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3678956903 DEPOSIT *MOBILE NV	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3624790092 DEPOSIT *MOBILE NV	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3748039462 DEPOSIT *MOBILE NV	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3748039522 DEPOSIT *MOBILE NV	220.00
05/25/22	BKOFAMERICA MOBILE 05/25 3748039432 DEPOSIT *MOBILE NV	100.00
05/25/22	BKOFAMERICA MOBILE 05/25 3735319435 DEPOSIT *MOBILE NV	100.00
05/25/22	BKOFAMERICA MOBILE 05/25 3741588471 DEPOSIT *MOBILE NV	100.00
05/31/22	BKOFAMERICA MOBILE 05/31 3751746280 DEPOSIT *MOBILE NV	320.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
05/31/22	BKOFAMERICA MOBILE 05/31 3738956497 DEPOSIT *MOBILE NV	100.00
05/31/22	Online Banking transfer from CHK 0527 Confirmation# [REDACTED]	100.00
05/31/22	Interest Earned	1.69
Total deposits and other additions		\$3,561.69

Check images

Account number: [REDACTED] 0320
Check number: 7485 | Amount: \$153.70

Check number: 7486 | Amount: \$357.04

HIGHLAND RANCHES PROPERTY SOUTH CAROLINA WINDLETT, NC 28040		Bank of America	7485
PAY TO THE ORDER OF <u>Jordan's Truck & Trailer Equipment</u>		4/15/2022	
One Hundred Fifty Three and 70/100			\$ 153.70
Jordan's Truck & Trailer P.O. Box 1575 Reno, NV 89505			
MEMO [REDACTED]			

HIGHLAND RANCHES PROPERTY SOUTH CAROLINA WINDLETT, NC 28040		Bank of America	7486
PAY TO THE ORDER OF <u>State Farm Insurance</u>		4/15/2022	
Three Hundred Fifty Seven and 04/100			\$ 357.04
Inches Support Center PO Box 980001 Dallas, TX 75368-0001			
MEMO [REDACTED] 200 Chevy K060			

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.




We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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 June 01, 2022 to June 30, 2022

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$10,436.84	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$116,475.01	Page 7
Adv Tiered Interest Chkg	Culvert Deposit Account	████████ 0527	\$73,006.66	Page 9
Money Market Savings	Operating Savings	████████ 4165	\$101,083.89	Page 11
Total balance			\$301,002.40	

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SSM-01-22-2811.B | 4336404

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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.

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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

Beginning balance on June 1, 2022	\$5,918.23
Deposits and other additions	44,794.60
Withdrawals and other subtractions	-52.62
Checks	-40,220.37
Service fees	-3.00
Ending balance on June 30, 2022	\$10,436.84

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.75.

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Deposits and other additions

Date	Description	Amount
06/24/22	Online Banking transfer from CHK 4695 Confirmation# [REDACTED]	39,708.00
06/24/22	HIGHLAND RANCHES DES:Payroll [REDACTED] INDN:HIGHLAND RANCHES PROPE CO [REDACTED]	86.50
06/30/22	Online Banking transfer from CHK 4695 Confirmation# [REDACTED]	5,000.00
06/30/22	Interest Earned	0.10
Total deposits and other additions		\$44,794.60

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

Withdrawals and other subtractions

Date	Description	Amount
06/23/22	WASTE MANAGEMENT Bill Payment	-52.62
Total withdrawals and other subtractions		-\$52.62

Checks

Date	Check #	Amount	Date	Check #	Amount
06/02/22	7487	-80.56	06/24/22	7499*	-39,708.00
06/27/22	7488	-431.81			
Total checks					-\$40,220.37
Total # of checks					3

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
06/30/22	Check Image Service Fee	-3.00
Total service fees		-\$3.00

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2022	\$161,180.52
Deposits and other additions	2.49
Withdrawals and other subtractions	-44,708.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2022	\$116,475.01

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$15.61.

Deposits and other additions

Date	Description	Amount
06/30/22	Interest Earned	2.49
Total deposits and other additions		\$2.49

Withdrawals and other subtractions

Date	Description	Amount
06/24/22	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-39,708.00
06/30/22	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-5,000.00
Total withdrawals and other subtractions		-\$44,708.00

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2022	\$73,005.46
Deposits and other additions	1.20
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2022	\$73,006.66

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.76.

Deposits and other additions

Date	Description	Amount
06/30/22	Interest Earned	1.20
Total deposits and other additions		\$1.20

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2022	\$98,522.25
Deposits and other additions	2,561.64
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on June 30, 2022	\$101,083.89

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$9.30.

Deposits and other additions

Date	Description	Amount
06/03/22	BKOFAMERICA MOBILE 06/04 3627920124 DEPOSIT *MOBILE NV	320.00
06/03/22	BKOFAMERICA MOBILE 06/04 3754385602 DEPOSIT *MOBILE NV	220.00
06/03/22	BKOFAMERICA MOBILE 06/04 3747960363 DEPOSIT *MOBILE NV	220.00
06/03/22	BKOFAMERICA MOBILE 06/04 3627918300 DEPOSIT *MOBILE NV	100.00
06/03/22	BKOFAMERICA MOBILE 06/04 3627919656 DEPOSIT *MOBILE NV	100.00
06/13/22	BKOFAMERICA MOBILE 06/12 3760134196 DEPOSIT *MOBILE NV	200.00
06/21/22	BKOFAMERICA MOBILE 06/21 3751425020 DEPOSIT *MOBILE NV	220.00
06/21/22	BKOFAMERICA MOBILE 06/21 3751426244 DEPOSIT *MOBILE NV	220.00
06/21/22	BKOFAMERICA MOBILE 06/21 3759589083 DEPOSIT *MOBILE NV	220.00
06/21/22	BKOFAMERICA MOBILE 06/21 3750754393 DEPOSIT *MOBILE NV	220.00
06/21/22	BKOFAMERICA MOBILE 06/21 3751423268 DEPOSIT *MOBILE NV	220.00
06/21/22	BKOFAMERICA MOBILE 06/21 3750755605 DEPOSIT *MOBILE NV	200.00
06/21/22	BKOFAMERICA MOBILE 06/21 3759590313 DEPOSIT *MOBILE NV	100.00
06/30/22	Interest Earned	1.64
Total deposits and other additions		\$2,561.64

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Check images

Account number: [REDACTED] 0320
Check number: 7487 | Amount: \$80.56

Check number: 7488 | Amount: \$431.81

Check number: 7487
HIGHLAND RANCHES PROPERTY
Bank of America
06/02/22
PAY TO THE ORDER OF: Sunday Merch
\$ 80.56
Eighty and 56/100
Sunday Merch
3330 Curwight Rd
Reno, NV 89521
MEMO: April Bookkeeping Services

Check number: 7488
HIGHLAND RANCHES PROPERTY
Bank of America
06/02/22
PAY TO THE ORDER OF: State Farm Insurance
\$ 431.81
Four Hundred Thirty One and 81/100
Ingramm Support Center
PO Box 680001
Dallas, TX 75368-0001
MEMO: Dodge Ram

Check number: 7499 | Amount: \$39,708.00

Check number: 7499
HIGHLAND RANCHES PROPERTY
Bank of America
06/02/22
PAY TO THE ORDER OF: COPART
\$ 39,708.00
Thirty Nine Thousand Seven Hundred Eight and 00/100
COPART
MEMO: Purchase of 2020 Dodge RAM 2500

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HIGHLAND RANCHES POA

Check Detail

April through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/29/2022			1046 - B of A - Chk...		-3.00
					6120 - Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		05/31/2022			1046 - B of A - Chk...		-3.00
					6120 - Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check		06/30/2022			1046 - B of A - Chk...		-3.00
					6120 - Bank Service ...	-3.00	3.00
TOTAL						-3.00	3.00
Check	ACH	04/12/2022	EFTPS		1046 - B of A - Chk...		-2,500.00
					6830 - Federal	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	ACH	05/09/2022	NV Energy		1046 - B of A - Chk...		-57.21
					6400 - Electric	-57.21	57.21
TOTAL						-57.21	57.21
Check	ACH	05/10/2022	EFTPS		1046 - B of A - Chk...		-12.26
					6830 - Federal	-12.26	12.26
TOTAL						-12.26	12.26
Check	ACH	05/16/2022	ACE Payroll		1046 - B of A - Chk...		-86.50
					6016 - Payroll Monthl...	-86.50	86.50
TOTAL						-86.50	86.50
Check	ACH	05/26/2022	NV Energy		1046 - B of A - Chk...		-61.49
					6400 - Electric	-61.49	61.49
TOTAL						-61.49	61.49
Check	ACH	06/20/2022	Waste Mgmt		1046 - B of A - Chk...		-52.62
					6015 - Trash Pickup	-52.62	52.62
TOTAL						-52.62	52.62
Bill Pmt -Check	7484	04/15/2022	Sunday Minnich		1046 - B of A - Chk...		-58.33
Bill	41520...	04/15/2022			6018 - Bookkeeping	-58.33	58.33
TOTAL						-58.33	58.33
Bill Pmt -Check	7485	04/15/2022	Jordan's Truck & T...		1046 - B of A - Chk...		-153.70
Bill	225160	02/23/2022			6099 - Equipment M...	-153.70	153.70
TOTAL						-153.70	153.70
Bill Pmt -Check	7486	05/10/2022	State Farm Insuran...		1046 - B of A - Chk...		-357.04
Bill	060 0...	05/09/2022			6006 - Insurance - V...	-357.04	357.04
TOTAL						-357.04	357.04
Bill Pmt -Check	7487	05/10/2022	Sunday Minnich		1046 - B of A - Chk...		-80.56
Bill	April B...	05/09/2022			6018 - Bookkeeping	-80.56	80.56
TOTAL						-80.56	80.56
Bill Pmt -Check	7488	06/10/2022	State Farm Insuran...		1046 - B of A - Chk...		-431.81
Bill	155 3...	06/09/2022			6006 - Insurance - V...	-431.81	431.81
TOTAL						-431.81	431.81
Bill Pmt -Check	7489	06/21/2022	Summer Pellett		1046 - B of A - Chk...		-738.52
Bill	REIMB	06/20/2022			6241 - Quickbooks	-39.00	39.00
					6241 - Quickbooks	-20.80	20.80
					6241 - Quickbooks	-39.00	39.00
					6241 - Quickbooks	-39.00	39.00
					6013 - Annual & Yea...	-310.72	310.72
					6250 - Postage	-290.00	290.00
TOTAL						-738.52	738.52
Check	7498	06/30/2022	Nathan Blaney		1046 - B of A - Chk...		-5,000.00
					6840 - Service Provi...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	7499	06/24/2022	COPART		1046 - B of A - Chk...		-39,708.00
					2020 - 2020 Dodge ...	-39,708.00	39,708.00
TOTAL						-39,708.00	39,708.00

HIGHLAND RANCHES POA

07/11/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	73,006.66
1046 · B of A - Chkg-Regular-0320	4,604.42
1047 · B of A - MM Svgs-4165	101,083.89
1048 · B of A - Reserve Chkg-4695	116,475.01
1126 · Global Clearing	-12,500.00
Total Checking/Savings	282,669.98
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
1094 · Late Fees	220.00
1127 · Accounts Receivable (A/R)	20,201.75
2022 · 2022 Annual Dues	8,000.00
2023 · 2023 Annual Dues	-800.00
Total Accounts Receivable	24,761.75
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
2120 · Payroll Asset	0.22
Total Other Current Assets	5,563.69
Total Current Assets	312,995.42
Fixed Assets	
1000 · 1974 FWD Dump W12'plow12-08	
1001 · Depreciation	-8,540.00
1002 · Original Cost	8,540.00
Total 1000 · 1974 FWD Dump W12'plow12-08	0.00
1003 · 1988 ChampGrader 5-15-09	
1004 · Depreciation	-14,755.44
1005 · Original Cost	14,755.44
Total 1003 · 1988 ChampGrader 5-15-09	0.00
1006 · 1993 Ford Plow 3/30/98 broken	
1007 · Depreciation	-17,018.00
1008 · Original Cost	17,018.00
Total 1006 · 1993 Ford Plow 3/30/98 broken	0.00
1009 · 1993 Water Truck 5-15-09	
1010 · Depreciation	-15,890.48
1011 · Original Cost	15,890.48
Total 1009 · 1993 Water Truck 5-15-09	0.00
1012 · 1995 -Cal Trans w/Plow 5-15-09	
1013 · Depreciation	-3,972.62
1014 · Original Cost	3,972.62
Total 1012 · 1995 -Cal Trans w/Plow 5-15-09	0.00
1015 · 1999 Dodge Plow Truck - 1/14/02	
1016 · Depreciation	-27,935.43
1017 · Original Cost	27,935.43
Total 1015 · 1999 Dodge Plow Truck - 1/14/02	0.00

HIGHLAND RANCHES POA

07/11/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
1018 · 2001Chev-SOLD w/plow-toFORD	
1019 · Depreciation	-5,489.00
1020 · Original Cost	<u>5,489.00</u>
Total 1018 · 2001Chev-SOLD w/plow-toFORD	0.00
1021 · 2002 Ford F250 Pickup w/plow	
1022 · Depreciation	-15,284.68
1023 · Original Cost	<u>15,284.68</u>
Total 1021 · 2002 Ford F250 Pickup w/plow	0.00
1024 · 2006 Chevy truck 12/7/07	
1025 · Depreciation	-34,110.29
1026 · Original Cost	<u>34,110.29</u>
Total 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	<u>37,035.51</u>
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	<u>9,474.27</u>
Total 1037 · 2019 Plow for 2002 Ford Truck	7,951.27
1039 · 2020 Plow for 2015 Dodge Truck	
1039-1 · Depreciation	-621.00
1039 · 2020 Plow for 2015 Dodge Truck - O...	<u>8,686.53</u>
Total 1039 · 2020 Plow for 2015 Dodge Truck	8,065.53
1074 · Entrance Gates - 9/20/79	
1075 · Depreciation	-4,100.00
1076 · Original Cost	<u>4,100.00</u>
Total 1074 · Entrance Gates - 9/20/79	0.00
1077 · Fence - 11/01/95	
1078 · Depreciation	-3,616.00
1079 · Original Cost	<u>3,616.00</u>
Total 1077 · Fence - 11/01/95	0.00
1080 · Fire Station - 7/01/80	
1081 · Depreciation	-25,000.00
1082 · Original Cost	<u>25,000.00</u>
Total 1080 · Fire Station - 7/01/80	0.00
1083 · Fire Station - 7/01/82	
1084 · Depreciation	-16,667.00
1085 · Original Cost	<u>16,667.00</u>
Total 1083 · Fire Station - 7/01/82	0.00
1086 · Generator - 10/15/94	
1087 · Depreciation	-5,000.00
1088 · Original Cost	<u>5,000.00</u>
Total 1086 · Generator - 10/15/94	0.00
1089 · Hincker Plow Blade-01/23/06	
1090 · Depreciation	-6,061.38
1091 · Original Cost	<u>6,061.38</u>
Total 1089 · Hincker Plow Blade-01/23/06	0.00

HIGHLAND RANCHES POA

07/11/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	
1097 · Depreciation	-7,821.00
1098 · Original Cost	7,821.00
Total 1096 · Mail Box Enclosure - 3/30/00	0.00
1099 · Mobile Radio Units - 12/07/97	
1100 · Depreciation	-1,140.33
1101 · Original Cost	1,140.33
Total 1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	
1105 · Depreciation	-3,000.00
1106 · Original Cost	3,000.00
Total 1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	
1108 · Depreciation	-3,227.00
1109 · Original Cost	3,227.00
Total 1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	
1116 · Depreciation	-38,040.00
1117 · Original Cost	38,040.00
Total 1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	
1119 · Depreciation	-14,191.88
1120 · Original Cost	14,191.88
Total 1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	
1123 · Depreciation	-716.54
1124 · Original Cost	716.54
Total 1122 · Street Signs - 02/26/06	0.00
2020 · 2020 Dodge RAM 2500	39,708.00
Total Fixed Assets	94,127.71
TOTAL ASSETS	407,123.13
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	133,252.40

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HIGHLAND RANCHES POA

07/11/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
Net Income	<u>-14,881.55</u>
Total Equity	<u>242,616.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>407,123.13</u></u>