

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

4th QUARTER FINANCIAL REPORT

October 1, 2022 to December 31, 2022

- 4th Quarter Profit & Loss - ACCRUAL
- 4th Quarter Profit & Loss - CASH (for use with the following comparison tables)
- 2022 Profit & Loss - ACCRUAL
- 2022 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, 2022 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

Profit & Loss

01/10/23

October through December 2022

Accrual Basis

	Oct - Dec 22
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	101,200.00
Total Income	101,200.00
Gross Profit	101,200.00
Expense	
6012 · Office Expense	
6240 · Miscellaneous	129.64
6241 · Quickbooks	783.00
6250 · Postage	471.10
6260 · Printing and Reproduction	296.59
6390 · Utilities	
6015 · Trash Pickup	55.17
6400 · Electric	26.83
Total 6390 · Utilities	82.00
6550* · Office Supplies	32.27
Total 6012 · Office Expense	1,794.60
6027 · Road Maintenance (Operating Acc	
6099 · Equipment Maint./Repair (HRPOA)	864.54
Total 6027 · Road Maintenance (Operating ...	864.54
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	1,823.20
6007 · Insurance-Workmans Comp	1,120.00
6185 · Liability Insurance	1,866.00
Total 6180 · Insurance	4,809.20
6270 · Professional Fees	
6018 · Bookkeeping	112.50
Total 6270 · Professional Fees	112.50
6560 · Payroll Expenses	449.75
Total Expense	8,039.59
Net Ordinary Income	93,160.41
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	10.24
7008 · Miscellaneous	7.85
7009 · Sale of Assets	150.00
7010 · Transfer Fees	900.00
Total Other Income	1,168.09
Net Other Income	1,168.09
Net Income	94,328.50

HIGHLAND RANCHES POA
Profit & Loss
October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	5,000.40
4010 · Fee Income	
4005 · Assessed Late Fees	100.00
Total 4010 · Fee Income	100.00
Total Income	5,100.40
Gross Profit	5,100.40
Expense	
6012 · Office Expense	
6240 · Miscellaneous	129.64
6241 · Quickbooks	783.00
6250 · Postage	471.10
6260 · Printing and Reproduction	296.59
6390 · Utilities	
6015 · Trash Pickup	55.17
6400 · Electric	26.83
Total 6390 · Utilities	82.00
6550* · Office Supplies	32.27
Total 6012 · Office Expense	1,794.60
6027 · Road Maintenance (Operating Acc	
6099 · Equipment Maint./Repair (HRPOA)	864.54
Total 6027 · Road Maintenance (Operating ...	864.54
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	1,823.20
6007 · Insurance-Workmans Comp	1,120.00
6185 · Liability Insurance	1,866.00
Total 6180 · Insurance	4,809.20
6270 · Professional Fees	
6018 · Bookkeeping	112.50
6280 · Legal	
6020 · Collections-Delinquent A/R	67.50
Total 6280 · Legal	67.50
Total 6270 · Professional Fees	180.00
6560 · Payroll Expenses	449.75
Total Expense	8,107.09
Net Ordinary Income	-3,006.69
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	10.24
7008 · Miscellaneous	7.85
7009 · Sale of Assets	150.00
7010 · Transfer Fees	900.00
Total Other Income	1,168.09
Net Other Income	1,168.09
Net Income	-1,838.60

HIGHLAND RANCHES POA

Profit & Loss

01/10/23

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	101,200.00
4010 · Fee Income	
4005 · Assessed Late Fees	1,000.00
Total 4010 · Fee Income	<u>1,000.00</u>
Total Income	<u>102,200.00</u>
Gross Profit	102,200.00
Expense	
6012 · Office Expense	
6230 · Vehicle Registration	1,500.84
6240 · Miscellaneous	211.61
6241 · Quickbooks	920.80
6250 · Postage	768.68
6260 · Printing and Reproduction	
6013 · Annual & Year End	310.72
6260 · Printing and Reproduction - Other	296.59
Total 6260 · Printing and Reproduction	<u>607.31</u>
6390 · Utilities	
6015 · Trash Pickup	213.03
6400 · Electric	579.66
Total 6390 · Utilities	<u>792.69</u>
6510 · State Filing & License Fees	2,150.50
6550* · Office Supplies	182.47
Total 6012 · Office Expense	<u>7,134.90</u>
6027 · Road Maintenance (Operating Acc	
6028 · Diesel/Gas	2,611.56
6029 · Equipment & Labor (Contracted)	35,035.00
6030 · Materials	15,575.64
6099 · Equipment Maint./Repair (HRPOA)	4,715.70
Total 6027 · Road Maintenance (Operating ...	<u>57,937.90</u>
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	975.00
6037 · Equipment Maint/Repair (HRPOA)	1,268.42
Total 6034 · Road Repair and Rebuild (Res...	<u>2,243.42</u>
6120 · Bank Service Charges	71.00
6140 · Contributions	
6002 · VRWPA	400.00
Total 6140 · Contributions	<u>400.00</u>
6160 · Dues and Subscriptions	322.18
6180 · Insurance	
6004 · Commerical Liability	2,175.00
6006 · Insurance - Vehicles	4,709.68
6007 · Insurance-Workmans Comp	-1,060.00
6185 · Liability Insurance	1,866.00
Total 6180 · Insurance	<u>7,690.68</u>
6270 · Professional Fees	
6018 · Bookkeeping	470.14

HIGHLAND RANCHES POA

Profit & Loss

January through December 2022

01/10/23

Accrual Basis

	<u>Jan - Dec 22</u>
6280 · Legal	
6020 · Collections-Delinquent A/R	67.50
Total 6280 · Legal	<u>67.50</u>
Total 6270 · Professional Fees	537.64
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	434.00
6560 · Payroll Expenses - Other	2,960.14
Total 6560 · Payroll Expenses	<u>3,394.14</u>
6820 · Taxes	
6059 · Payroll Taxes	578.05
6060 · Real Estate Taxes	273.60
6830 · Federal	2,512.26
Total 6820 · Taxes	<u>3,363.91</u>
6840 · Service Provider	5,000.00
Total Expense	<u>88,095.77</u>
Net Ordinary Income	14,104.23
Other Income/Expense	
Other Income	
7000 · Architectural Fees	1,100.00
7001 · Bank Interest	54.85
7008 · Miscellaneous	12.85
7009 · Sale of Assets	2,766.00
7010 · Transfer Fees	4,600.00
Total Other Income	<u>8,533.70</u>
Net Other Income	<u>8,533.70</u>
Net Income	<u><u>22,637.93</u></u>

HIGHLAND RANCHES POA
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	75,280.40
4010 · Fee Income	
4005 · Assessed Late Fees	860.00
4020 · Dues (Billed)	511.20
	1,371.20
Total 4010 · Fee Income	1,371.20
Total Income	76,651.60
Gross Profit	76,651.60
Expense	
6012 · Office Expense	
6230 · Vehicle Registration	1,500.84
6240 · Miscellaneous	211.61
6241 · Quickbooks	920.80
6250 · Postage	768.68
6260 · Printing and Reproduction	
6013 · Annual & Year End	310.72
6260 · Printing and Reproduction - Other	296.59
	607.31
Total 6260 · Printing and Reproduction	607.31
6390 · Utilities	
6015 · Trash Pickup	213.03
6400 · Electric	579.66
	792.69
Total 6390 · Utilities	792.69
6510 · State Filing & License Fees	2,150.50
6550* · Office Supplies	182.47
	7,134.90
Total 6012 · Office Expense	7,134.90
6027 · Road Maintenance (Operating Acc	
6028 · Diesel/Gas	2,611.56
6029 · Equipment & Labor (Contracted)	35,035.00
6030 · Materials	15,575.64
6099 · Equipment Maint./Repair (HRPOA)	4,715.70
	57,937.90
Total 6027 · Road Maintenance (Operating ...	57,937.90
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	975.00
6037 · Equipment Maint/Repair (HRPOA)	1,268.42
	2,243.42
Total 6034 · Road Repair and Rebuild (Res...	2,243.42
6120 · Bank Service Charges	71.00
6140 · Contributions	
6002 · VRWPA	400.00
	400.00
Total 6140 · Contributions	400.00
6160 · Dues and Subscriptions	322.18
6180 · Insurance	
6004 · Commerical Liability	2,175.00
6006 · Insurance - Vehicles	4,709.68
6007 · Insurance-Workmans Comp	-1,060.00
6185 · Liability Insurance	1,866.00
	7,690.68
Total 6180 · Insurance	7,690.68
6270 · Professional Fees	
6018 · Bookkeeping	470.14

HIGHLAND RANCHES POA
Profit & Loss
January through December 2022

	Jan - Dec 22
6280 · Legal	
6020 · Collections-Delinquent A/R	67.50
Total 6280 · Legal	67.50
Total 6270 · Professional Fees	537.64
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	434.00
6560 · Payroll Expenses - Other	2,960.14
Total 6560 · Payroll Expenses	3,394.14
6820 · Taxes	
6059 · Payroll Taxes	578.05
6060 · Real Estate Taxes	273.60
6830 · Federal	2,512.26
Total 6820 · Taxes	3,363.91
6840 · Service Provider	5,000.00
Total Expense	88,095.77
Net Ordinary Income	-11,444.17
Other Income/Expense	
Other Income	
7000 · Architectural Fees	1,100.00
7001 · Bank Interest	54.85
7008 · Miscellaneous	12.85
7009 · Sale of Assets	2,766.00
7010 · Transfer Fees	4,600.00
Total Other Income	8,533.70
Net Other Income	8,533.70
Net Income	<u><u>-2,910.47</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:						
2023 Annual Dues Received in 2022:	\$ -	\$ -	\$ -	\$ -	\$ 3,000.40	\$ 3,000.40
2022 Annual Dues:	\$ 101,200.00	\$ 63,480.00	\$ 4,600.00	\$ 2,200.00	\$ 2,000.00	\$ 72,280.00
2022 Annual Dues Received in 2021:	\$ -	\$ 25,120.00	\$ -	\$ -	\$ -	\$ -
Dues Recovered (Previous Years):	\$ -	\$ 331.20	\$ -	\$ 180.00	\$ -	\$ 511.20
Architectural Fees:	\$ -	\$ 400.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 1,100.00
Bank Interest:	\$ -	\$ 15.81	\$ 16.61	\$ 12.19	\$ 10.24	\$ 54.85
Transfer Fees:	\$ -	\$ 1,100.00	\$ 1,700.00	\$ 900.00	\$ 900.00	\$ 4,600.00
Assessed Late Fees:	\$ -	\$ 160.00	\$ 400.00	\$ 200.00	\$ 100.00	\$ 860.00
Misc (Overpayments/Stickers):	\$ -	\$ 5.00	\$ -	\$ -	\$ 7.85	\$ 12.85
Sale of Assets:	\$ -	\$ -	\$ -	\$ 2,616.00	\$ 150.00	\$ 2,766.00
TOTAL REVENUES (less 2022 Annual Dues received in 2021):	\$ 101,200	\$ 90,612.01	\$ 7,216.61	\$ 6,208.19	\$ 6,268.49	\$ 85,185.30
EXPENDITURES:						
INSURANCE, REGISTRATION, & PAYROLL TAXES						
Commercial Liability & Inland Marine:	\$ 2,500.00	\$ 2,175.00	\$ -	\$ -	\$ 1,866.00	\$ 4,041.00
Vehicle Insurance/Registration:	\$ 2,700.00	\$ 602.89	\$ 788.85	\$ 2,995.58	\$ 1,823.20	\$ 6,210.52
Workers Compensation:	\$ 2,000.00	\$ (2,180.00)	\$ -	\$ -	\$ 1,120.00	\$ (1,060.00)
Payroll Taxes & Service Charges:	\$ 2,500.00	\$ 1,012.05	\$ -	\$ -	\$ -	\$ 1,012.05
TOTAL INSURANCE:	\$ 9,700.00	\$ 1,609.94	\$ 788.85	\$ 2,995.58	\$ 4,809.20	\$ 10,203.57
OFFICE EXPENSES						
Licenses, Permits, & Filing Fees:	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Postage:	\$ 1,000.00	\$ 7.58	\$ 290.00	\$ -	\$ 471.10	\$ 768.68
Other: Envelopes, Paper, Copies, Ink, PO Box:	\$ 2,500.00	\$ -	\$ 310.72	\$ 150.20	\$ 458.50	\$ 919.42
Quickbooks Subscription & Cloud Hosting:	\$ 400.00	\$ 322.18	\$ 137.80	\$ -	\$ 783.00	\$ 1,242.98
Utilities: Electric & Trash:	\$ 700.00	\$ 229.69	\$ 171.32	\$ 309.68	\$ 82.00	\$ 792.69
Misc (Refunds/Overpayments/Late Fees):	\$ -	\$ 10.47	\$ -	\$ 71.50	\$ -	\$ 81.97
TOTAL OFFICE EXPENSES:	\$ 5,100.00	\$ 569.92	\$ 909.84	\$ 531.38	\$ 1,794.60	\$ 3,805.74
PROFESSIONAL EXPENSES						
Auditor:	\$ 11,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
Legal:	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 67.50	\$ 67.50
Bookkeeping:	\$ 10,000.00	\$ 118.75	\$ 138.89	\$ 100.00	\$ 112.50	\$ 470.14
Ombudsman Fee (NRS 116.31155):	\$ 2,150.00	\$ -	\$ -	\$ 2,150.50	\$ -	\$ 2,150.50
Reserve Study:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Banking/Square Fees:	\$ 50.00	\$ 44.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 71.00
Taxes:	\$ 500.00	\$ 138.45	\$ 2,512.26	\$ 135.15	\$ -	\$ 2,785.86
TOTAL PROFESSIONAL EXPENSES:	\$ 29,150.00	\$ 301.20	\$ 2,660.15	\$ 2,394.65	\$ 189.00	\$ 5,545.00
ANTICIPATED ROAD LABOR/MAINTENANCE						
Annual Road Grading & Culvert Maintenance/Repair:	\$ 30,950.00	\$ -	\$ -	\$ 35,035.00	\$ -	\$ 35,035.00
Materials:	\$ 9,400.00	\$ -	\$ -	\$ 15,575.64	\$ -	\$ 15,575.64
TOTAL ANNUAL ROAD LABOR/MAINTENANCE:	\$ 40,350.00	\$ -	\$ -	\$ 50,610.64	\$ -	\$ 50,610.64
SNOW REMOVAL						
Labor:	\$ 3,000.00	\$ 2,510.39	\$ -	\$ -	\$ 449.75	\$ 2,960.14
Fuel:	\$ 1,000.00	\$ 2,611.56	\$ -	\$ -	\$ -	\$ 2,611.56
Equipment Maintenance & Repair:	\$ 2,500.00	\$ -	\$ 153.70	\$ 3,697.46	\$ 864.54	\$ 4,715.70
TOTAL SNOW REMOVAL:	\$ 6,500.00	\$ 5,121.95	\$ 153.70	\$ 3,697.46	\$ 449.75	\$ 10,287.40
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	\$ 7,603.01	\$ 4,512.54	\$ 70,629.71	\$ 7,242.55	\$ 89,987.81

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	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Transfer of Remaining 2021 Operating Funds to Reserve Account:	\$ 7,500.00	\$ 15,438.84	\$ -	\$ -	\$ -	\$ 15,438.84
TOTAL REVENUES:	\$ 10,000.00	\$ 15,438.84	\$ -	\$ 10,000.00	\$ -	\$ 25,438.84
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	\$ 38,183.15	\$ -	\$ 82,891.15
TOTAL EXPENDITURES:	\$ 65,000.00	\$ 2,243.42	\$ 44,708.00	\$ 38,183.15	\$ -	\$ 85,134.57

* 7/12/2022 - Annual Transfer from Operating Account to Reserve Account per 2022 HRPOA Budget

11:04 AM

12/27/22

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	19,114.08
Cleared Transactions	
Checks and Payments - 7 items	-14,027.72
Deposits and Credits - 1 item	0.24
Total Cleared Transactions	<u>-14,027.48</u>
Cleared Balance	<u>5,086.60</u>
Uncleared Transactions	
Checks and Payments - 1 item	-93.90
Total Uncleared Transactions	<u>-93.90</u>
Register Balance as of 10/31/2022	<u>4,992.70</u>
New Transactions	
Checks and Payments - 12 ite...	-5,128.79
Deposits and Credits - 1 item	10,000.00
Total New Transactions	<u>4,871.21</u>
Ending Balance	<u>9,863.91</u>

HIGHLAND RANCHES POA
Reconciliation Summary
1046 · B of A - Chkg-Regular-0320, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	5,086.60
Cleared Transactions	
Checks and Payments - 2 ite...	-814.23
Deposits and Credits - 1 item	0.08
Total Cleared Transactions	-814.15
Cleared Balance	4,272.45
Uncleared Transactions	
Checks and Payments - 7 ite...	-3,240.52
Total Uncleared Transactions	-3,240.52
Register Balance as of 11/30/2022	1,031.93
New Transactions	
Checks and Payments - 5 ite...	-2,176.91
Deposits and Credits - 1 item	10,000.00
Total New Transactions	7,823.09
Ending Balance	8,855.02

11:01 AM

01/10/23

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	4,272.45
Cleared Transactions	
Checks and Payments - 6 items	-2,517.26
Deposits and Credits - 2 items	10,000.14
Total Cleared Transactions	<u>7,482.88</u>
Cleared Balance	<u><u>11,755.33</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,927.00
Total Uncleared Transactions	<u>-2,927.00</u>
Register Balance as of 12/30/2022	<u><u>8,828.33</u></u>
New Transactions	
Checks and Payments - 4 items	-3,054.16
Total New Transactions	<u>-3,054.16</u>
Ending Balance	<u><u>5,774.17</u></u>

2:39 PM

12/27/22

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	34,529.55
Cleared Transactions	
Deposits and Credits - 9 items	<u>1,240.60</u>
Total Cleared Transactions	<u>1,240.60</u>
Cleared Balance	<u>35,770.15</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>150.00</u>
Total Uncleared Transactions	<u>150.00</u>
Register Balance as of 10/31/2022	<u>35,920.15</u>
New Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 11 ite...	<u>2,667.85</u>
Total New Transactions	<u>-7,332.15</u>
Ending Balance	<u>28,588.00</u>

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	35,770.15
Cleared Transactions	
Deposits and Credits - 10 ite...	<u>2,418.46</u>
Total Cleared Transactions	<u>2,418.46</u>
Cleared Balance	<u>38,188.61</u>
Register Balance as of 11/30/2022	38,188.61
New Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 3 items	<u>400.00</u>
Total New Transactions	<u>-9,600.00</u>
Ending Balance	<u>28,588.61</u>

5:08 PM **HIGHLAND RANCHES POA**

01/10/23 **Reconciliation Summary**

1047 · B of A - MM Svgs-4165, Period Ending 12/30/2022

Beginning Balance

Cleared Transactions

Checks and Payments - 1 item

Deposits and Credits - 9 items

Total Cleared Transactions

Cleared Balance

Register Balance as of 12/30/2022

New Transactions

Deposits and Credits - 23 ite...

Total New Transactions

Ending Balance

Dec 30, 22

38,188.61

-10,000.00

1,600.54

-8,399.46

29,789.15

29,789.15

46,140.00

46,140.00

75,929.15

11:07 AM

12/27/22

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	88,296.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.50</u>
Total Cleared Transactions	<u>1.50</u>
Cleared Balance	<u>88,298.28</u>
Register Balance as of 10/31/2022	88,298.28
Ending Balance	88,298.28

2:57 PM

12/27/22

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	88,298.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.45</u>
Total Cleared Transactions	<u>1.45</u>
Cleared Balance	<u>88,299.73</u>
Register Balance as of 11/30/2022	88,299.73
Ending Balance	88,299.73

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	88,299.73
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.45</u>
Total Cleared Transactions	<u>1.45</u>
Cleared Balance	<u>88,301.18</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>200.00</u>
Total Uncleared Transactions	<u>200.00</u>
Register Balance as of 12/30/2022	<u>88,501.18</u>
New Transactions	
Deposits and Credits - 1 item	<u>400.00</u>
Total New Transactions	<u>400.00</u>
Ending Balance	<u>88,901.18</u>

HIGHLAND RANCHES POA
Reconciliation Summary
1045 · B of A - Chkg-Culverts-0527, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	83,010.42
Cleared Transactions	
Checks and Payments - 6 ite...	-12,503.00
Deposits and Credits - 3 items	5,001.26
Total Cleared Transactions	<u>-7,501.74</u>
Cleared Balance	<u>75,508.68</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,500.00
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 10/31/2022	<u>73,008.68</u>
New Transactions	
Checks and Payments - 2 ite...	-5,000.00
Total New Transactions	<u>-5,000.00</u>
Ending Balance	<u>68,008.68</u>

HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	75,508.68
Cleared Transactions	
Checks and Payments - 2 ite...	-2,503.00
Deposits and Credits - 1 item	1.20
Total Cleared Transactions	<u>-2,501.80</u>
Cleared Balance	<u>73,006.88</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,500.00
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 11/30/2022	<u>70,506.88</u>
New Transactions	
Checks and Payments - 1 item	-2,500.00
Total New Transactions	<u>-2,500.00</u>
Ending Balance	<u>68,006.88</u>

11:06 AM

01/10/23

HIGHLAND RANCHES POA Reconciliation Summary




1045 · B of A - Chkg-Culverts-0527, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	73,006.88
Cleared Transactions	
Checks and Payments - 1 item	-2,500.00
Deposits and Credits - 1 item	1.17
Total Cleared Transactions	<u>-2,498.83</u>
Cleared Balance	<u>70,508.05</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,500.00
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 12/30/2022	<u>68,008.05</u>
Ending Balance	68,008.05




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

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

Your combined statement

for October 01, 2022 to October 31, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$5,086.60	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$88,298.28	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$75,508.68	Page 7
Money Market Savings	████████ 4165	\$35,770.15	Page 9
Total balance		\$204,663.71	

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.

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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 October 1, 2022	\$19,114.08
Deposits and other additions	0.24
Withdrawals and other subtractions	-1,866.00
Checks	-12,158.72
Service fees	-3.00
Ending balance on October 31, 2022	\$5,086.60

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.54.

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
10/31/22	Interest Earned	0.24
Total deposits and other additions		\$0.24

Withdrawals and other subtractions

Date	Description	Amount
10/19/22	STATE FARM RO 08 DES:CPC-CLIENT ID:24 F CT84942 INDN:HIGHLAND RANCHES PROP CO XXXXXXXXXX	-1,866.00
Total withdrawals and other subtractions		-\$1,866.00

Checks

Date	Check #	Amount
10/26/22	7501	-3,400.80
10/27/22	7502	-1,252.50
10/18/22	7503	-3,374.00

Date	Check #	Amount
10/26/22	7504	-67.50
10/18/22	7505	-4,063.92

Total checks **-\$12,158.72**
Total # of checks **5**

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
10/31/22	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.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on October 1, 2022	\$88,296.78
Deposits and other additions	1.50
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2022	\$88,298.28

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$22.03.

Deposits and other additions

Date	Description	Amount
10/31/22	Interest Earned	1.50
Total deposits and other additions		\$1.50

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on October 1, 2022	\$75,510.42
Deposits and other additions	2,501.26
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-3.00
Ending balance on October 31, 2022	\$75,508.68

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$11.78.

Deposits and other additions

Date	Description	Amount
10/14/22	BKOFAMERICA MOBILE 10/14 3 XXXXXXXXXX DEPOSIT *MOBILE NV	2,500.00
10/31/22	Interest Earned	1.26
Total deposits and other additions		\$2,501.26

Checks

Date	Check #	Amount
10/04/22	136	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
10/31/22	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

Account summary

Beginning balance on October 1, 2022	\$34,529.55
Deposits and other additions	1,240.60
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on October 31, 2022	\$35,770.15

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$12.86.

Deposits and other additions

Date	Description	Amount
10/14/22	Square Inc DES:221014P2 XXXXXXXXXX INDN:Highland Ranches Prope CO XXXXXXXXXX PPD	440.00
10/14/22	BKOFAMERICA MOBILE 10/14 3822560372 DEPOSIT *MOBILE NV	200.00
10/14/22	BKOFAMERICA MOBILE 10/14 3821941051 DEPOSIT *MOBILE NV	100.00
10/14/22	BKOFAMERICA MOBILE 10/14 3822561566 DEPOSIT *MOBILE NV	100.00
10/14/22	BKOFAMERICA MOBILE 10/14 3822558968 DEPOSIT *MOBILE NV	100.00
10/14/22	BKOFAMERICA MOBILE 10/14 3720649559 DEPOSIT *MOBILE NV	100.00
10/17/22	BKOFAMERICA MOBILE 10/17 3823453717 DEPOSIT *MOBILE NV	100.00
10/17/22	BKOFAMERICA MOBILE 10/17 3824076872 DEPOSIT *MOBILE NV	100.00
10/31/22	Interest Earned	0.60
Total deposits and other additions		\$1,240.60

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Check images

Account number [REDACTED] 0320
Check number: 7501 | Amount: \$3,400.80

Highland Ranches POA
PO Box 1039
Virginia City, NV 89440

Bank of America
AGENCY SERVICES
94-727/2224

8/21/2022

PAY TO THE ORDER OF: L.A. Hebelson \$ 3,400.80

Three Thousand Four Hundred and 80/100

4580 Hanauah Rd
Reno, NV 89521

MEMO: Invoice 0673 - Snow Plow Truck Maintenance

Check number: 7502 | Amount: \$1,252.50

Highland Ranches POA
PO Box 1039
Virginia City, NV 89440

Bank of America
AGENCY SERVICES
94-727/2224

8/27/2022

PAY TO THE ORDER OF: Larry Austin \$ 1,252.50

One Thousand Two Hundred Fifty Two and 50/100

4580 Hanauah Rd
Reno, NV 89521

MEMO: (MEMO for QM Vehicle Registration & Fees)

Check number: 7503 | Amount: \$3,374.00

Highland Ranches POA
PO Box 1039
Virginia City, NV 89440

Bank of America
AGENCY SERVICES
94-727/2224

9/29/2022

PAY TO THE ORDER OF: Ryan's Rock and Hoe \$ 3,374.00

Three Thousand Three Hundred Seventy Four and 00/100

PO Box 876
Virginia City, NV 89440

MEMO: Invoice 1565

Check number: 7504 | Amount: \$67.50

Highland Ranches POA
PO Box 1039
Virginia City, NV 89440

Bank of America
AGENCY SERVICES
94-727/2224

10/12/2022

PAY TO THE ORDER OF: Gunderson Law Firm \$ 67.50

Sixty Seven and 50/100

8866 Warren Way
Reno, NV 89509

MEMO: Invoice #81333

Check number: 7505 | Amount: \$4,063.92

Highland Ranches POA
PO Box 1039
Virginia City, NV 89440

Bank of America
AGENCY SERVICES
94-727/2224

7/20/2022

PAY TO THE ORDER OF: Ryan's Rock and Hoe \$ 4,063.92


Four Thousand Sixty Three and 92/100

PO Box 876
Virginia City, NV 89440

MEMO: Invoice 1549

Check images - continued

Account number: 0049 7187 0527
Check number: 136 | Amount: \$2,500.00

	HIGHLAND RANCHES PROPERTY OWNER CULVERT A/C P.O. BOX 8039 VIRGINIA CITY, NV 89449-4039	136
	Date: 9/28/22	99-721025 NY E132
Pay to the order of	Philip & Diane Greaves	\$ 2,500.00
	Two thousand five hundred & 00/100	Dollars
Bank of America		
ACH 2/7 152400785		
For	lot 047 Culvert Deposit Return	

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.

Beginning November 12, some annual safe deposit box rental fees will change.




If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284
Wilmington, DE 19850

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Tampa, FL 33622-5118

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

Your combined statement

for November 01, 2022 to November 30, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$4,272.45	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$88,299.73	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$73,006.88	Page 7
Money Market Savings	████████ 4165	\$38,188.61	Page 9
Total balance		\$203,767.67	

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- Tell us the dollar amount of the suspected error.

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on November 1, 2022	\$5,086.60
Deposits and other additions	0.08
Withdrawals and other subtractions	-814.23
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2022	\$4,272.45

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.62.

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
11/30/22	Interest Earned	0.08
Total deposits and other additions		\$0.08



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Withdrawals and other subtractions

Date	Description	Amount
11/04/22	STATE FARM RO 08 DES:CPC-CLIENT [REDACTED] INDN:HIGHLAND RANCHES PROP CO [REDACTED] CCD	-346.69
11/30/22	STATE FARM RO 08 DES:CPC-CLIENT [REDACTED] INDN: HIGHLAND RANCHES PROP CO [REDACTED] CCD	-467.54

Total withdrawals and other subtractions **-\$814.23**

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:

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on November 1, 2022	\$88,298.28
Deposits and other additions	1.45
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2022	\$88,299.73

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$23.48.

Deposits and other additions

Date	Description	Amount
11/30/22	Interest Earned	1.45
Total deposits and other additions		\$1.45

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on November 1, 2022	\$75,508.68
Deposits and other additions	1.20
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-3.00
Ending balance on November 30, 2022	\$73,006.88

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$12.98.

Deposits and other additions

Date	Description	Amount
11/30/22	Interest Earned	1.20
Total deposits and other additions		\$1.20

Checks

Date	Check #	Amount
11/02/22	137	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
11/30/22	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

Account summary

Beginning balance on November 1, 2022	\$35,770.15
Deposits and other additions	2,418.46
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on November 30, 2022	\$38,188.61

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$13.47.

Deposits and other additions

Date	Description	Amount
11/02/22	BKOFAMERICA MOBILE 11/02 3725708993 DEPOSIT *MOBILE NV	600.00
11/02/22	BKOFAMERICA MOBILE 11/02 3840895707 DEPOSIT *MOBILE NV	427.85
11/02/22	BKOFAMERICA MOBILE 11/02 3833469740 DEPOSIT *MOBILE NV	200.00
11/02/22	BKOFAMERICA MOBILE 11/02 3832774969 DEPOSIT *MOBILE NV	100.00
11/03/22	Counter Credit	150.00
11/28/22	Square Inc DES:221128P2 XXXXXXXXXX 2 INDN:Highland Ranches Prope CO XXXXXXXXXX PPD	220.00
11/29/22	BKOFAMERICA MOBILE 11/29 3848843881 DEPOSIT *MOBILE NV	300.00
11/29/22	BKOFAMERICA MOBILE 11/29 3849539432 DEPOSIT *MOBILE NV	200.00
11/30/22	BKOFAMERICA MOBILE 11/30 3850002578 DEPOSIT *MOBILE NV	220.00
11/30/22	Interest Earned	0.61
Total deposits and other additions		\$2,418.46




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Customer service information

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

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Your combined statement

for December 01, 2022 to December 30, 2022

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Adv Tiered Interest Chkg	████████ 0320	\$11,755.33	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$88,301.18	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$70,508.05	Page 7
Money Market Savings	████████ 4165	\$29,789.15	Page 9
Total balance		\$200,353.71	

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- 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 December 1, 2022	\$4,272.45
Deposits and other additions	10,000.14
Withdrawals and other subtractions	-2,210.97
Checks	-306.29
Service fees	-0.00
Ending balance on December 30, 2022	\$11,755.33

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.76.

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
12/14/22	Online Banking transfer from SAV 4165 Confirmation# 1 XXXXXXXXXX	10,000.00
12/30/22	Interest Earned	0.14
Total deposits and other additions		\$10,000.14



Don't miss out

Stay connected with email to help manage your financial life. Don't miss out on updates, product features, and special offers from Bank of America.

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Or just scan this code with your smart device.

When you use the QRC feature certain information is collected from your mobile device for business purposes.



SSM-12-21-0057.B | 3938772

Withdrawals and other subtractions

Date	Description	Amount
12/01/22	NV ENERGY NORTH DES:SPPC PYMT [REDACTED] INDN:HIGHLAND RANCHES PROPE CO [REDACTED] CCD	-26.83
12/02/22	STATE FARM RO 08 DES:CPC-CLIENT [REDACTED] INDN:HIGHLAND RANCHES PROP CO [REDACTED] CCD	-1,120.00
12/28/22	STATE FARM RO 08 DES:CPC-CLIENT [REDACTED] INDN:HIGHLAND RANCHES PROP CO [REDACTED] CCD	-698.11
12/28/22	STATE FARM RO 08 DES:CPC-CLIENT [REDACTED] INDN:HIGHLAND RANCHES PROP CO [REDACTED] CCD	-310.86
12/28/22	WASTE MANAGEMENT Bill Payment	-55.17

Total withdrawals and other subtractions **-\$2,210.97**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/28/22	7508	-193.62	12/22/22	7509	-112.67
Total checks					-\$306.29
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.

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.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 1, 2022	\$88,299.73
Deposits and other additions	1.45
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 30, 2022	\$88,301.18

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$24.93.

Deposits and other additions

Date	Description	Amount
12/30/22	Interest Earned	1.45
Total deposits and other additions		\$1.45

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 1, 2022	\$73,006.88
Deposits and other additions	1.17
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-0.00
Ending balance on December 30, 2022	\$70,508.05

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$14.15.

Deposits and other additions

Date	Description	Amount
12/30/22	Interest Earned	1.17
Total deposits and other additions		\$1.17

Checks

Date	Check #	Amount
12/06/22	138	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 1, 2022	\$38,188.61
Deposits and other additions	1,600.54
Withdrawals and other subtractions	-10,000.00
Service fees	-0.00
Ending balance on December 30, 2022	\$29,789.15

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$14.01.

Deposits and other additions

Date	Description	Amount
12/15/22	Square Inc [REDACTED] [REDACTED]:Highland Ranches Prope CO ID:9424300002 PPD	400.00
12/27/22	BKOFAMERICA MOBILE 12/27 [REDACTED] DEPOSIT *MOBILE NV	300.00
12/27/22	BKOFAMERICA MOBILE 12/27 [REDACTED] DEPOSIT *MOBILE NV	100.00
12/28/22	Square Inc [REDACTED] [REDACTED] INDN:Highland Ranches Prope CO	400.00
12/29/22	Square Inc [REDACTED] [REDACTED] INDN:Highland Ranches Prope CO	400.00
12/30/22	Interest Earned	0.54
Total deposits and other additions		\$1,600.54

Withdrawals and other subtractions

Date	Description	Amount
12/14/22	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-10,000.00
Total withdrawals and other subtractions		-\$10,000.00

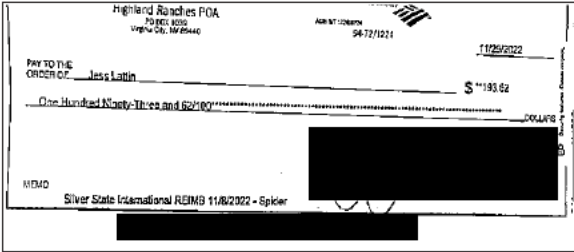
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Check images

Account number: [REDACTED] 0320

Check number: 7508 | Amount: \$193.62

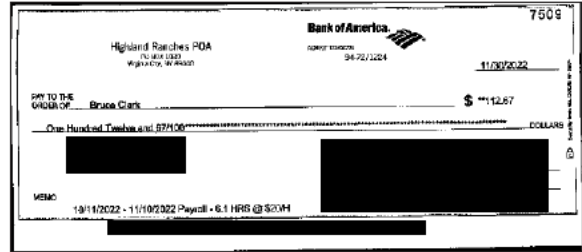
Check number: 7509 | Amount: \$112.67



Highland Ranches POA
P.O. Box 1000
Vernon Hills, IL 60060
AGENCY 94-7271211
11/29/2022

PAY TO THE ORDER OF Jess Latin \$ 193.62
One Hundred Ninety Three and 62/100

MEMO Silver State International REIMB 11/8/2022 - Spider



Highland Ranches POA
P.O. Box 1000
Vernon Hills, IL 60060
Bank of America
AGENCY 94-7271211
11/29/2022 7509

PAY TO THE ORDER OF Bruce Clark \$ 112.67
One Hundred Twelve and 67/100

MEMO 10/11/2022 - 11/10/2022 Payroll - 6.1 HRS @ \$20/H

Check images - continued

Account number: [REDACTED] 0527
Check number: 138 | Amount: \$2,500.00

HIGHLAND RANCHES PROPERTY OWNER CULVERT AC P.O. BOX 1039 VIRGINIA CITY, NV 89409	13-05	138
	Date: 11/30/22	11-30-22 NY 6129
Pay to the Order of: Matthew Goughnour	\$ 2500. ⁰⁰	
Two thousand five hundred & 00/100	Dollars	<input type="checkbox"/> <input type="checkbox"/>
Bank of America		
ACEKIT 12248054 1st 143-1430 Yellow Jacket	Culvert Deposit Return	[REDACTED]

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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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HIGHLAND RANCHES POA
Check Detail
 October through December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2022		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		10/31/2022		1045 · B of A - Chkg-Culverts-0527		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		11/30/2022		1045 · B of A - Chkg-Culverts-0527		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Bill Pmt -Check	ACH	10/17/2022	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-1,866.00
Bill	98-CT-8494-2	10/17/2022		6185 · Liability Insurance	-1,866.00	1,866.00
TOTAL					-1,866.00	1,866.00
Check	ACH	11/02/2022	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-346.69
				6006 · Insurance - Vehicles	-346.69	346.69
TOTAL					-346.69	346.69
Check	ACH	11/29/2022	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-467.54
				6006 · Insurance - Vehicles	-467.54	467.54
TOTAL					-467.54	467.54
Check	ACH	11/30/2022	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-1,120.00
				6007 · Insurance-Workmans Comp	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00

HIGHLAND RANCHES POA
Check Detail
October through December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	12/01/2022	NV Energy	1046 · B of A - Chkg-Regular-0320		-26.83
				6400 · Electric	-26.83	26.83
TOTAL					-26.83	26.83
Check	ACH	12/26/2022	Waste Mgmt	1046 · B of A - Chkg-Regular-0320		-55.17
				6015 · Trash Pickup	-55.17	55.17
TOTAL					-55.17	55.17
Bill Pmt -Check	ACH	12/27/2022	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-1,008.97
Bill	076 2296-A...	12/26/2022		6006 · Insurance - Vehicles	-310.86	310.86
Bill	181 1575-A...	12/26/2022		6006 · Insurance - Vehicles	-698.11	698.11
TOTAL					-1,008.97	1,008.97
Bill Pmt -Check	137	10/22/2022	Culvert-(Lot 289)Gatzke	1045 · B of A - Chkg-Culverts-0527		-2,500.00
			Culvert-(Lot 289)Gatzke	2008 · Accounts Payable (A/P)	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	138	11/30/2022	Culvert-(Lot 143)Goughno...	1045 · B of A - Chkg-Culverts-0527		-2,500.00
				1126 · Global Clearing	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	139	12/27/2022	Culvert-(Lot 036)Negrete	1045 · B of A - Chkg-Culverts-0527		-2,500.00
General Journal	251	11/28/2020		1126 · Global Clearing	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	7504	10/01/2022	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-67.50
Bill	87306	09/01/2022		6020 · Collections-Delinquent A/R	-67.50	67.50
TOTAL					-67.50	67.50

HIGHLAND RANCHES POA Check Detail October through December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7506	11/29/2022	Sunday Minnich	1046 · B of A - Chkg-Regular-0320		-112.50
Bill	2022-8-9-10	11/29/2022		6018 · Bookkeeping	-43.75	43.75
				6018 · Bookkeeping	-33.33	33.33
				6018 · Bookkeeping	-35.42	35.42
TOTAL					-112.50	112.50
Bill Pmt -Check	7507	11/29/2022	LA Rebuilds	1046 · B of A - Chkg-Regular-0320		-598.86
Bill	10/25 & 11/5	11/29/2022		6099 · Equipment Maint./Repair (H...	-425.09	425.09
				6099 · Equipment Maint./Repair (H...	-173.77	173.77
TOTAL					-598.86	598.86
Bill Pmt -Check	7508	11/29/2022	Jess Lattin	1046 · B of A - Chkg-Regular-0320		-193.62
Bill	11/8/2022 1...	11/29/2022		6099 · Equipment Maint./Repair (H...	-193.62	193.62
TOTAL					-193.62	193.62
Check	7509	11/30/2022	Bruce Clark	1046 · B of A - Chkg-Regular-0320		-112.67
				6560 · Payroll Expenses	-122.00	122.00
				6560 · Payroll Expenses	7.56	-7.56
				6560 · Payroll Expenses	1.77	-1.77
TOTAL					-112.67	112.67
Bill Pmt -Check	7510	12/14/2022	LA Rebuilds	1046 · B of A - Chkg-Regular-0320		-72.06
Bill	0731	12/02/2022		6099 · Equipment Maint./Repair (H...	-72.06	72.06
TOTAL					-72.06	72.06
Bill Pmt -Check	7511	12/14/2022	Summer Pellett	1046 · B of A - Chkg-Regular-0320		-1,047.51
Bill		12/14/2022		6250 · Postage	-360.00	360.00
				6250 · Postage	-103.01	103.01
				6240 · Miscellaneous	-21.64	21.64
				6241 · Quickbooks	-39.00	39.00
				6241 · Quickbooks	-39.00	39.00
				6241 · Quickbooks	-39.00	39.00
				6241 · Quickbooks	-39.00	39.00
				6241 · Quickbooks	-39.00	39.00

HIGHLAND RANCHES POA
Check Detail
 October through December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6241 · Quickbooks	-39.00	39.00
				6260 · Printing and Reproduction	-194.88	194.88
				6260 · Printing and Reproduction	-87.65	87.65
				6550* · Office Supplies	-32.27	32.27
				6260 · Printing and Reproduction	-14.06	14.06
TOTAL					-1,047.51	1,047.51
Check	7512	12/02/2022	Bruce Clark	1046 · B of A - Chkg-Regular-0320		-337.08
				6560 · Payroll Expenses	-365.00	365.00
				6560 · Payroll Expenses	22.63	-22.63
				6560 · Payroll Expenses	5.29	-5.29
TOTAL					-337.08	337.08
Bill Pmt -Check	7513	12/26/2022	Summer Pellett	1046 · B of A - Chkg-Regular-0320		-665.09
Bill	REIMB See...	12/26/2022		6240 · Miscellaneous	-108.00	108.00
				6250 · Postage	-8.09	8.09
				6241 · Quickbooks	-549.00	549.00
TOTAL					-665.09	665.09

HIGHLAND RANCHES POA

Balance Sheet

As of December 31, 2022

01/10/23

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	68,008.05
1046 · B of A - Chkg-Regular-0320	8,828.33
1047 · B of A - MM Svgs-4165	29,789.15
1048 · B of A - Reserve Chkg-4695	88,301.18
1126 · Global Clearing	-12,500.00
Total Checking/Savings	182,426.71
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	200.00
1127 · Accounts Receivable (A/R)	
2022 · 2022 Annual Dues	3,800.00
2023 · 2023 Annual Dues	97,999.60
1127 · Accounts Receivable (A/R) - Other	20,201.75
Total 1127 · Accounts Receivable (A/R)	122,001.35
Total Accounts Receivable	119,341.35
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
2120 · Payroll Asset	0.22
Total Other Current Assets	5,563.69
Total Current Assets	307,331.75
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

HIGHLAND RANCHES POA

Balance Sheet

As of December 31, 2022

01/10/23

Accrual Basis

	Dec 31, 22
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
1018 · 2001Chev-SOLD w/plow-toFORD	
1019 · Depreciation	-5,489.00
1020 · Original Cost	5,489.00
Total 1018 · 2001Chev-SOLD w/plow-toFORD	0.00
1021 · 2002 Ford F250 Pickup w/plow	
1022 · Depreciation	-15,284.68
1023 · Original Cost	15,284.68
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	34,110.29
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	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
1039 · 2020 Plow for 2015 Dodge Truck	
1039-1 · Depreciation	-621.00
1039 · 2020 Plow for 2015 Dodge Truck - O...	8,686.53
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	4,100.00
Total 1074 · Entrance Gates - 9/20/79	0.00
1077 · Fence - 11/01/95	
1078 · Depreciation	-3,616.00
1079 · Original Cost	3,616.00
Total 1077 · Fence - 11/01/95	0.00
1080 · Fire Station - 7/01/80	
1081 · Depreciation	-25,000.00
1082 · Original Cost	25,000.00
Total 1080 · Fire Station - 7/01/80	0.00
1083 · Fire Station - 7/01/82	
1084 · Depreciation	-16,667.00
1085 · Original Cost	16,667.00
Total 1083 · Fire Station - 7/01/82	0.00
1086 · Generator - 10/15/94	
1087 · Depreciation	-5,000.00
1088 · Original Cost	5,000.00
Total 1086 · Generator - 10/15/94	0.00

HIGHLAND RANCHES POA

Balance Sheet

As of December 31, 2022

01/10/23

Accrual Basis

	<u>Dec 31, 22</u>
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
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	
1097 · Depreciation	-7,821.00
1098 · Original Cost	<u>7,821.00</u>
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	<u>1,140.33</u>
Total 1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	
1105 · Depreciation	-3,000.00
1106 · Original Cost	<u>3,000.00</u>
Total 1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	
1108 · Depreciation	-3,227.00
1109 · Original Cost	<u>3,227.00</u>
Total 1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	
1116 · Depreciation	-38,040.00
1117 · Original Cost	<u>38,040.00</u>
Total 1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	
1119 · Depreciation	-14,191.88
1120 · Original Cost	<u>14,191.88</u>
Total 1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	
1123 · Depreciation	-716.54
1124 · Original Cost	<u>716.54</u>
Total 1122 · Street Signs - 02/26/06	0.00
2020 · 2020 Dodge RAM 2500 Tradesman	39,708.00
2021 · 2018 Dodge RAM 2500 Laramie	<u>38,183.15</u>
Total Fixed Assets	<u>132,310.86</u>
TOTAL ASSETS	<u>439,642.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Culvert A/C	22,500.00
2008 · Accounts Payable (A/P)	<u>35,400.00</u>
Total Accounts Payable	57,900.00

HIGHLAND RANCHES POA

Balance Sheet

01/10/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
Other Current Liabilities	
2003 · Assessments billed in advance	101,200.00
2004 · Federal Income Tax payable	407.00
	<hr/>
Total Other Current Liabilities	101,607.00
	<hr/>
Total Current Liabilities	159,507.00
	<hr/>
Total Liabilities	159,507.00
	<hr/>
Equity	
3001 · Retained Earnings	124,245.28
32000 · *Retained Earnings	133,252.40
Net Income	22,637.93
	<hr/>
Total Equity	280,135.61
	<hr/>
TOTAL LIABILITIES & EQUITY	439,642.61
	<hr/> <hr/>

6:06 PM

01/10/23

Accrual Basis

HIGHLAND RANCHES POA

Balance Sheet

As of December 31, 2022

Filters applied on this Report:

Date: Custom