

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

1st QUARTER FINANCIAL REPORT January 1, 2023 to March 31, 2023

- 1st Quarter Profit & Loss - ACCRUAL
- 1st Quarter Profit & Loss – CASH
- Reconciliation of Bank Accounts
 - Operating Account – Checking (0320)
 - Operating Account – Savings (4165)
 - Reserve Account (4695)
 - Culvert Account (0527)
- January Bank Statement
- February Bank Statement
- March Bank Statement
- 1st Quarter Check Register
- March 31, 2023 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

Profit & Loss

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
4010 · Fee Income	
4005 · Assessed Late Fees	240.00
Total 4010 · Fee Income	240.00
Total Income	240.00
Gross Profit	240.00
Expense	
6012 · Office Expense	
6230 · Vehicle Registration	253.00
6240 · Miscellaneous	26.90
6241 · Quickbooks	67.00
6250 · Postage	122.80
6390 · Utilities	
6015 · Trash Pickup	55.17
6400 · Electric	266.01
Total 6390 · Utilities	321.18
Total 6012 · Office Expense	790.88
6027 · Road Maintenance (Operating Acc	
6028 · Diesel/Gas	0.00
6029 · Equipment & Labor (Contracted)	17,701.72
6030 · Materials	1,175.59
6033 · Snow removal - Labor/Material	0.00
6099 · Equipment Maint./Repair (HRPOA)	2,078.10
6027 · Road Maintenance (Operating Acc - Other)	178.84
Total 6027 · Road Maintenance (Operating Acc	21,134.25
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	150.00
6037 · Equipment Maint/Repair (HRPOA)	27,059.48
6038 · Material	1,950.32
6039 · Equipment & Labor (Contracted)	15,354.53
Total 6034 · Road Repair and Rebuild (Reserv	44,514.33
6160 · Dues and Subscriptions	12.16
6180 · Insurance	
6006 · Insurance - Vehicles	769.13
Total 6180 · Insurance	769.13
6270 · Professional Fees	
6018 · Bookkeeping	673.75
6650* · Auditor	11,950.00
Total 6270 · Professional Fees	12,623.75
6560 · Payroll Expenses	6,851.53
6820 · Taxes	
6061 · State Taxes	8.76
6820 · Taxes - Other	94.27
Total 6820 · Taxes	103.03
6840 · Service Provider	209.00
Total Expense	87,008.06
Net Ordinary Income	-86,768.06

HIGHLAND RANCHES POA

Profit & Loss

January through March 2023

	<u>Jan - Mar 23</u>
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	9.66
7010 · Transfer Fees	600.00
Total Other Income	<u>709.66</u>
Net Other Income	709.66
Net Income	<u><u>-86,058.40</u></u>

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HIGHLAND RANCHES POA
Profit & Loss
 January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	80,800.00
4010 · Fee Income	
4005 · Assessed Late Fees	280.00
Total 4010 · Fee Income	<u>280.00</u>
Total Income	<u>81,080.00</u>
Gross Profit	81,080.00
Expense	
6012 · Office Expense	
6230 · Vehicle Registration	253.00
6240 · Miscellaneous	26.90
6241 · Quickbooks	67.00
6250 · Postage	122.80
6390 · Utilities	
6015 · Trash Pickup	55.17
6400 · Electric	266.01
Total 6390 · Utilities	<u>321.18</u>
Total 6012 · Office Expense	790.88
6027 · Road Maintenance (Operating Acc	
6028 · Diesel/Gas	0.00
6029 · Equipment & Labor (Contracted)	17,701.72
6030 · Materials	1,175.59
6033 · Snow removal - Labor/Material	0.00
6099 · Equipment Maint./Repair (HRPOA)	2,078.10
6027 · Road Maintenance (Operating Acc - Other	178.84
Total 6027 · Road Maintenance (Operating Acc	<u>21,134.25</u>
6034 · Road Repair and Rebuild (Reserv	
6032 · Road Snow Removal - Emergency	150.00
6037 · Equipment Maint./Repair (HRPOA)	27,059.48
6038 · Material	1,950.32
6039 · Equipment & Labor (Contracted)	15,354.53
Total 6034 · Road Repair and Rebuild (Reserv	<u>44,514.33</u>
6160 · Dues and Subscriptions	12.16
6180 · Insurance	
6006 · Insurance - Vehicles	769.13
Total 6180 · Insurance	769.13
6270 · Professional Fees	
6018 · Bookkeeping	673.75
6650* · Auditor	11,950.00
Total 6270 · Professional Fees	<u>12,623.75</u>
6560 · Payroll Expenses	6,851.53
6820 · Taxes	
6061 · State Taxes	8.76
6820 · Taxes - Other	94.27
Total 6820 · Taxes	<u>103.03</u>
6840 · Service Provider	209.00
Total Expense	<u>87,008.06</u>
Net Ordinary Income	-5,928.06

HIGHLAND RANCHES POA
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	9.66
7010 · Transfer Fees	600.00
Total Other Income	<u>709.66</u>
Net Other Income	<u>709.66</u>
Net Income	<u><u>-5,218.40</u></u>

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P.O. Box 13284
Wilmington, DE 19860

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

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

Your combined statement
for December 31, 2022 to January 31, 2023

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████████0320	\$35,007.62	Page 3
Adv Tiered Interest Chkg	██████████4695	\$44,138.23	Page 5
Adv Tiered Interest Chkg	██████████0527	\$68,009.25	Page 7
Money Market Savings	██████████4165	\$67,369.87	Page 9
Total balance		\$214,524.97	

HIGHLAND RANCHES POA

Reconciliation Detail

1046 - B of A - Chkg-Regular-0320, Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,755.33
Cleared Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	11/29/2022	7507	LA Rebuilds	X	-598.86	-598.86
Bill Pmt -Check	11/29/2022	7506	Sunday Minnich	X	-112.50	-711.36
Check	12/02/2022	7512	Bruce Clark	X	-337.08	-1,048.44
Bill Pmt -Check	12/14/2022	7511	Summer Pellett	X	-1,047.51	-2,095.95
Bill Pmt -Check	12/14/2022	7510	LA Rebuilds	X	-72.06	-2,168.01
Bill Pmt -Check	12/26/2022	7513	Summer Pellett	X	-665.09	-2,833.10
Check	01/02/2023	ACH	NV Energy	X	-70.12	-2,903.22
Check	01/09/2023	ACH	State Farm Insurance	X	-769.13	-3,672.35
Check	01/09/2023	7514	Adkins Grading & Ex...	X	-150.00	-3,822.35
Check	01/10/2023	7518	Jordan's Truck & Tr...	X	-25,033.57	-28,855.92
Check	01/10/2023	7517	Ryan's Rock and Hoe	X	-6,114.40	-34,970.32
Check	01/10/2023	7516	Ryan's Rock and Hoe	X	-2,462.50	-37,432.82
Check	01/10/2023	7515	Ryan's Rock and Hoe	X	-675.00	-38,107.82
Check	01/18/2023	7519	Trans Craft	X	-2,710.13	-40,817.95
Check	01/20/2023	ACH	United States Treas...	X	-74.51	-40,892.46
Check	01/25/2023	ACH	United States Treas...	X	-19.76	-40,912.22
Total Checks and Payments					-40,912.22	-40,912.22
Deposits and Credits - 4 Items						
Transfer	01/10/2023			X	20,000.00	20,000.00
Transfer	01/10/2023			X	25,033.57	45,033.57
Transfer	01/23/2023			X	19,130.44	64,164.01
Deposit	01/30/2023			X	0.50	64,164.51
Total Deposits and Credits					64,164.51	64,164.51
Total Cleared Transactions					23,252.29	23,252.29
Cleared Balance					23,252.29	35,007.62
Uncleared Transactions						
Checks and Payments - 8 Items						
Check	11/14/2020	7404	383 - Barragan/McK...		-93.90	-93.90
Check	01/20/2023	7522	Bruce Clark		-1,268.89	-1,362.79
Check	01/21/2023	7520	Summer Pellett		-2,467.61	-3,830.40
Check	01/21/2023	7521	Bruce Clark		-209.00	-4,039.40
Check	01/23/2023	7524	State of Nevada - D...		-8.76	-4,048.16
Check	01/24/2023	7525	Jackson & Jackson ...		-11,950.00	-15,998.16
Check	01/24/2023	7523	Ryan's Rock and Hoe		-4,992.50	-20,990.66
Check	01/24/2023	7526	LA Rebuilds		-353.54	-21,344.20
Total Checks and Payments					-21,344.20	-21,344.20
Total Uncleared Transactions					-21,344.20	-21,344.20
Register Balance as of 01/30/2023					1,908.09	13,663.42
New Transactions						
Checks and Payments - 8 Items						
Check	02/15/2023	7530	Adkins Grading & Ex...		-2,250.00	-2,250.00
Check	02/15/2023	7531	Reno Rennsport		-505.52	-2,755.52
Check	02/15/2023	7527	Sunday Minnich		-387.50	-3,143.02
Check	02/15/2023	7528	Jordan's Truck & Tr...		-142.91	-3,285.93
Check	02/15/2023	7529	Jess Lattin		-40.80	-3,326.73
Check	02/15/2023	7532	Dennis Sullivan		-12.16	-3,338.89
Check	02/26/2023	7533	Jess Lattin		-1,219.04	-4,557.93
Check	02/26/2023	7534	Bruce Clark		-1,032.00	-5,589.93
Total Checks and Payments					-5,589.93	-5,589.93
Total New Transactions					-5,589.93	-5,589.93
Ending Balance					-3,681.84	8,073.49



Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 31, 2022	\$11,755.33
Deposits and other additions	64,164.51
Withdrawals and other subtractions	-933.52
Checks	-39,978.70
Service fees	-0.00
Ending balance on January 31, 2023	\$35,007.62

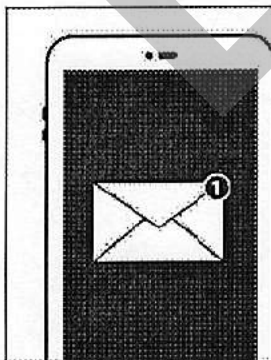
Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.50.

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
01/11/23	Online Banking transfer from CHK 4695 Confirmation# 1141634363	25,033.57
01/11/23	Online Banking transfer from SAV 4165 Confirmation# 1741636435	20,000.00
01/23/23	Online Banking transfer from CHK 4695 Confirmation# 1349649801	19,130.44
01/31/23	Interest Earned	0.50
Total deposits and other additions		\$64,164.51



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Withdrawals and other subtractions

Date	Description	Amount
01/04/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-70.12 ✓
01/11/23	STATE FARM RO 08 DES:CPC-CLIENT ID:24 A 1817436 INDN:HIGHLAND RANCHES PROP CO ID:9000313004 CCD	-769.13 ✓
01/25/23	IRS DES:USATAXPYMT ID:200342565383346 INDN:HIGHLAND RANCHES PROPE CO ID:3387702000 CCD	-74.51 ✓
01/25/23	IRS DES:USATAXPYMT ID:200342565410816 INDN:HIGHLAND RANCHES PROPE CO ID:3387702000 CCD	-19.76
Total withdrawals and other subtractions		-5933.52

Checks

Date	Check #	Amount	Date	Check #	Amount
01/06/23	7506	-112.50	01/24/23	7514	-150.00
01/05/23	7507	-598.86	01/23/23	7515	-675.00
01/05/23	7510*	-72.06	01/23/23	7516	-2,462.50
01/06/23	7511	-1,047.51	01/23/23	7517	-6,114.40
01/23/23	7512	-337.08	01/17/23	7518	-25,033.57
01/06/23	7513	-665.09	01/19/23	7519	-2,710.13
				Total checks	-\$39,978.70
				Total # of checks	12

* There is a gap in sequential check numbers

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HIGHLAND RANCHES PROPERTY | Account # [REDACTED] 0320 | December 31, 2022 to January 31, 2023

Check images

Account number: 0004 2583 0320
Check number: 7506 | Amount: \$112.50

Highland Ranches POA
Bank of America
7506
PAY TO THE ORDER OF: [REDACTED] \$ 112.50
490 Harwood Rd
Parsippany, NJ 07054
APPROVED: [Signature]

Check number: 7507 | Amount: \$598.86

Highland Ranches POA
Bank of America
7507
PAY TO THE ORDER OF: [REDACTED] \$ 598.86
490 Harwood Rd
Parsippany, NJ 07054
APPROVED: [Signature]

Check number: 7510 | Amount: \$72.06

Highland Ranches POA
Bank of America
7510
PAY TO THE ORDER OF: [REDACTED] \$ 72.06
490 Harwood Rd
Parsippany, NJ 07054
APPROVED: [Signature]

Check number: 7511 | Amount: \$1,047.51

Highland Ranches POA
Bank of America
7511
PAY TO THE ORDER OF: [REDACTED] \$ 1047.51
522 Cambridge Road
VC Highgrove, NJ 07832
APPROVED: [Signature]

Check number: 7512 | Amount: \$337.08

Highland Ranches POA
Bank of America
7512
PAY TO THE ORDER OF: [REDACTED] \$ 337.08
1071 Redstone Rd
Parsippany, NJ 07054
APPROVED: [Signature]

Check number: 7513 | Amount: \$665.09

Highland Ranches POA
Bank of America
7513
PAY TO THE ORDER OF: [REDACTED] \$ 665.09
540 Cheshire Road
VC Highgrove, NJ 07832
APPROVED: [Signature]

Check number: 7514 | Amount: \$150.00

Highland Ranches POA
Bank of America
7514
PAY TO THE ORDER OF: [REDACTED] \$ 150.00
PO Box 7738
Parsippany, NJ 07054
APPROVED: [Signature]

Check number: 7515 | Amount: \$675.00

Highland Ranches POA
Bank of America
7515
PAY TO THE ORDER OF: [REDACTED] \$ 675.00
PO Box 878
Wayne City, NJ 08842
APPROVED: [Signature]

Check number: 7516 | Amount: \$2,462.50

Highland Ranches POA
Bank of America
7516
PAY TO THE ORDER OF: [REDACTED] \$ 2462.50
PO Box 878
Wayne City, NJ 08842
APPROVED: [Signature]

Check number: 7517 | Amount: \$6,114.40

Highland Ranches POA
Bank of America
7517
PAY TO THE ORDER OF: [REDACTED] \$ 6114.40
PO Box 878
Wayne City, NJ 08842
APPROVED: [Signature]

Check images - continued

Account number: 0004 2583 0320
Check number: 7518 | Amount: \$25,033.57

Check number: 7519 | Amount: \$2,710.13

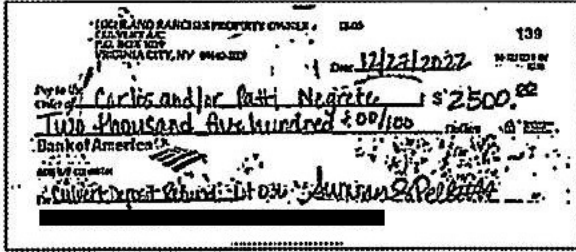
Bank of America 7518
Highland Ranches PDA
12/30/22
PAY TO THE ORDER OF Tractor Truck & Trailer Equipment \$ 25,033.57
PAY TO THE ORDER OF Tractor Truck & Trailer Equipment DOLLARS
PAID BY Highland Ranches PDA
10000 [Redacted] *James R. [Signature]*

Bank of America 7519
Highland Ranches PDA
12/30/22
PAY TO THE ORDER OF Tractor Truck \$ 2,710.13
PAY TO THE ORDER OF Tractor Truck DOLLARS
PAID BY Highland Ranches PDA
10000 [Redacted] *James R. [Signature]*



Check images - continued

Account number: 0049 7187 0527
Check number: 139 | Amount: \$2,500.00



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HIGHLAND RANCHES POA

Reconciliation Detail

1048 - B of A - Reserve Chkg-4695, Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,301.18
Cleared Transactions						
Checks and Payments - 2 Items						
Transfer	01/10/2023			X	-25,033.57	-25,033.57
Transfer	01/23/2023			X	-19,130.44	-44,164.01
Total Checks and Payments					-44,164.01	-44,164.01
Deposits and Credits - 1 Item						
Deposit	01/30/2023			X	1.06	1.06
Total Deposits and Credits					1.06	1.06
Total Cleared Transactions					-44,162.95	-44,162.95
Cleared Balance					-44,162.95	44,138.23
Register Balance as of 01/30/2023					-44,162.95	44,138.23
Ending Balance					-44,162.95	44,138.23

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 31, 2022	\$88,301.18
Deposits and other additions	1.06
Withdrawals and other subtractions	-44,164.01
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2023	\$44,138.23

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.06.

Deposits and other additions

Date	Description	Amount
01/31/23	Interest Earned	1.06
Total deposits and other additions		\$1.06

Withdrawals and other subtractions

Date	Description	Amount
01/11/23	Online Banking transfer to CHK 0320 Confirmation# 1141634363	-25,033.57
01/23/23	Online Banking transfer to CHK 0320 Confirmation# 1349649801	-19,130.44
Total withdrawals and other subtractions		-\$44,164.01

HIGHLAND RANCHES POA

Reconciliation Detail

1045 - B of A - Chkg-Culverts-0527, Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,508.05
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	12/27/2022	139	Culvert-(Lot 036)Ne...	X	-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Deposits and Credits - 1 Item						
Deposit	01/31/2023			X	1.20	1.20
Total Deposits and Credits					1.20	1.20
Total Cleared Transactions					-2,498.80	-2,498.80
Cleared Balance					-2,498.80	68,009.25
Register Balance as of 01/30/2023					-2,498.80	68,009.25
Ending Balance					-2,498.80	68,009.25

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 31, 2022	\$70,508.05
Deposits and other additions	1.20
Withdrawals and other subtractions	-0.00
Checks	-2,500.00
Service fees	-0.00
Ending balance on January 31, 2023	\$68,009.25

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.20.

Deposits and other additions

Date	Description	Amount
01/31/23	Interest Earned	1.20
Total deposits and other additions		\$1.20

Checks

Date	Check #	Amount
01/03/23	139	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1

HIGHLAND RANCHES POA

Reconciliation Detail

1047 · B of A - MM Svgs-4165, Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,789.15
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	01/10/2023			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 34 Items						
Deposit	01/03/2023			X	3,600.00	3,600.00
Deposit	01/03/2023			X	3,600.00	7,200.00
Deposit	01/05/2023			X	200.00	7,400.00
Deposit	01/05/2023			X	200.00	7,600.00
Deposit	01/05/2023			X	3,000.00	10,600.00
Deposit	01/05/2023			X	3,600.00	14,200.00
Deposit	01/05/2023			X	3,600.00	17,800.00
Deposit	01/05/2023			X	3,600.00	21,400.00
Deposit	01/06/2023			X	100.00	21,500.00
Deposit	01/06/2023			X	100.00	21,600.00
Deposit	01/06/2023			X	100.00	21,700.00
Deposit	01/06/2023			X	100.00	21,800.00
Deposit	01/06/2023			X	400.00	22,200.00
Deposit	01/06/2023			X	420.00	22,620.00
Deposit	01/08/2023			X	200.00	22,820.00
Deposit	01/10/2023			X	1,800.00	24,620.00
Deposit	01/10/2023			X	3,400.00	28,020.00
Deposit	01/10/2023			X	3,420.00	31,440.00
Deposit	01/10/2023			X	3,600.00	35,040.00
Deposit	01/10/2023			X	3,800.00	38,840.00
Deposit	01/10/2023			X	3,600.00	42,440.00
Deposit	01/10/2023			X	3,600.00	45,840.00
Deposit	01/15/2023			X	400.00	46,240.00
Deposit	01/16/2023			X	200.00	46,440.00
Deposit	01/20/2023			X	200.00	46,640.00
Deposit	01/20/2023			X	1,400.00	48,040.00
Deposit	01/20/2023			X	3,600.00	51,640.00
Deposit	01/20/2023			X	3,600.00	55,240.00
Deposit	01/21/2023			X	400.00	55,640.00
Deposit	01/23/2023			X	100.00	55,740.00
Deposit	01/23/2023			X	1,040.00	56,780.00
Deposit	01/30/2023			X	0.72	56,780.72
Deposit	01/30/2023			X	400.00	57,180.72
Deposit	01/30/2023			X	400.00	57,580.72
Total Deposits and Credits					57,580.72	57,580.72
Total Cleared Transactions					37,580.72	37,580.72
Cleared Balance					37,580.72	67,369.87
Uncleared Transactions						
Deposits and Credits - 2 Items						
Deposit	01/30/2023				200.00	200.00
Deposit	01/30/2023				200.00	400.00
Total Deposits and Credits					400.00	400.00
Total Uncleared Transactions					400.00	400.00
Register Balance as of 01/30/2023					37,980.72	67,769.87

HIGHLAND RANCHES POA
Reconciliation Detail
1047 · B of A - MM Svgs-4165, Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 7 Items						
Deposit	02/05/2023				300.00	300.00
Deposit	02/05/2023				2,600.00	2,900.00
Deposit	02/05/2023				3,400.00	6,300.00
Deposit	02/05/2023				3,600.00	9,900.00
Deposit	02/05/2023				3,600.00	13,500.00
Deposit	02/05/2023				3,600.00	17,100.00
Deposit	02/05/2023				3,605.00	20,705.00
Total Deposits and Credits					20,705.00	20,705.00
Total New Transactions					20,705.00	20,705.00
Ending Balance					58,685.72	88,474.87

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on December 31, 2022	\$29,789.15
Deposits and other additions	57,780.72
Withdrawals and other subtractions	-20,200.00
Service fees	-0.00
Ending balance on January 31, 2023	\$67,369.87

Annual Percentage Yield Earned this statement period: 0.02%
Interest Paid Year To Date: \$0.72.

Deposits and other additions

Date	Description	Amount
01/06/23	Square Inc DES:230106P2 ID:L205774585561 INDN:Highland Ranches Prope CO ID:9424300002 PPD	√ 400.00 ✓
01/09/23	Counter Credit	√ 3,600.00 ✓
01/09/23	Counter Credit	√ 3,600.00 ✓
01/09/23	Counter Credit	√ 3,600.00 ✓
01/09/23	Counter Credit	√ 3,600.00 ✓
01/09/23	Counter Credit	√ 3,600.00 ✓
01/09/23	Counter Credit	√ 3,000.00 ✓
01/09/23	BKOFAMERICA MOBILE 01/08 3692363916 DEPOSIT *MOBILE NV	√ 520.00 ✓
01/09/23	BKOFAMERICA MOBILE 01/08 3622778486 DEPOSIT *MOBILE NV	√ 300.00 ✓
01/09/23	BKOFAMERICA MOBILE 01/08 3625098061 DEPOSIT *MOBILE NV	√ 200.00 ✓
01/09/23	Square Inc DES:230109P2 ID:L205775026576 INDN:Highland Ranches Prope CO ID:9424300002 PPD	√ 200.00 ✓
01/09/23	BKOFAMERICA MOBILE 01/08 3685957948 DEPOSIT *MOBILE NV	√ 100.00 ✓
01/09/23	BKOFAMERICA MOBILE 01/08 3622778630 DEPOSIT *MOBILE NV	√ 100.00 ✓
01/11/23	Square Inc DES:230111P2 ID:L205775415624 INDN:Highland Ranches Prope CO ID:9424300002 PPD	√ 200.00 ✓
01/17/23	Square Inc DES:230116P2 ID:L205776338817 INDN:Highland Ranches Prope CO ID:9424300002 PPD	√ 400.00 ✓
01/17/23	Square Inc DES:230117P2 ID:L205776544817 INDN:Highland Ranches Prope CO ID:9424300002 PPD	√ 200.00 ✓

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,600.00 ✓
01/23/23	Deposit	✓ 3,420.00 ✓
01/23/23	Deposit	✓ 1,800.00 ✓
01/23/23	Deposit	✓ 1,400.00 ✓
01/23/23	Square Inc DES:230123P2 ID:L205777688182 INDN:Highland Ranches Prope CO ID:9424300002 PPD	800.00 ✓
01/24/23	BKOFAMERICA MOBILE 01/24 3695520538 DEPOSIT *MOBILE NV	10/10 ✓ 840.00 ✓
01/24/23	BKOFAMERICA MOBILE 01/24 3634672875 DEPOSIT *MOBILE NV	✓ 200.00 ✓
01/24/23	BKOFAMERICA MOBILE 01/24 3634672425 DEPOSIT *MOBILE NV	✓ 100.00 ✓
01/31/23	Square Inc DES:230131P2 ID:L205779326608 INDN:Highland Ranches Prope CO ID:9424300002 PPD	✓ 400.00 ✓
01/31/23	Interest Earned	0.72
Total deposits and other additions		\$57,780.72

Withdrawals and other subtractions

Date	Description	Amount
01/11/23	Online Banking transfer to CHK 0320 Confirmation# 1741636435	-20,000.00 ✓
01/25/23	RETURN ITEM CHARGEBACK	-200.00
Total withdrawals and other subtractions		-\$20,200.00

PRIMARY: Account Activity Transaction Details

Post date: 01/25/2023

Amount: -200.00

Type: Debit

Description: RETURN ITEM CHARGEBACK

Merchant name: RETURN ITEM CHARGEBACK

Merchant information:

Transaction category: Income: Deposits

Customer Service Markings: FD-302 (Rev. 12-16-2015) 3-000-211-0100	MERCHANT 01881727HC	ACCOUNT NO. 0198207617	SEQUENCE NO. 001004	AMOUNT 200.00	DATE 1/25/2023	POSTED 1/25/2023
--	------------------------	---------------------------	------------------------	------------------	-------------------	---------------------

CUSTOMER ACCOUNT: 101 9225
 NUMBER 1 NOTE: 101 9225 CUEP ASSESSOR PAYMT
 \$200.00
 \$11
 PRODUY BOUNE
 1/20/2023 5:28
 \$200.00
 SAN JOSE, CA 95128-4620
 PAY TO THE ORDER OF: HIGHLAND FINANCIAL POK
 OFFICIAL CHECK NUMBER: 020586611A
 AMOUNT: TWO HUNDRED AND 00/100 DOLLARS
 AUTHORIZED SIGNATURE
 144386376 40331002090 38762916



0000 7615791 000680 001958 0002/0002

DRAFT

111012822
01/25/2023
2528173156

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

RETURN REASON-C
STOP PAYMENT

20050001
9709
1
06465

000002752725687
01/23/2023

STOP PAYMENT

Customer Service Information: PO BOX 784013 San Antonio, TX 78249-8013 1-800-371-8700	MERCHANT 01651123-HC	HOUSEHOLD ID 0105087517	REFERENCE NO 0010204	CONTROL NO 36200368	DATE 12/26/2022	CHECK NO 144396376
--	-------------------------	----------------------------	-------------------------	------------------------	--------------------	-----------------------

CUSTOMER ACCOUNT LOT#233
NUMBER / NOTE LOT#233 OUES ASSESSMT PAYMT 82-20
 911

REMITTEE
 PEGGY GOULD
 1740 GRACE AVE
 SAN JOSE, CA 95125-5620

PAY TO THE ORDER OF HIGHLAND RANCHES POA

AMOUNT TWO HUNDRED AND 00/100 DOLLARS

CITIBANK, N.A.
 ONE PENNS WAY, NEW CASTLE, DE 18720

*****\$200.00

OFFICIAL CHECK DRAWER CITIBANK, N.A.
 AUTHORIZED SIGNATURE

Do not endorse or write below this line

111012822 01/25/2023
2232262274 RR - C
011000144 01/29/2023
2528173156 RR - C
031100209 01/24/2023
000001200029588 RR - C

THIS CHECK CONTAINS A CHAIN WATERFALL AND GREEN BALLOTTING
PAYEE'S ENDORSEMENT
PAYEE'S ENDORSEMENT
PAYEE'S ENDORSEMENT
PAYEE'S ENDORSEMENT
PAYEE'S ENDORSEMENT

HRPAA

Seq: 96
Batch: 473001
Date: 01/23/23

Seq: 09896
Batch: 473001
Date: 01/23/23
RAT: 473001
W1: 01 L1P3
BC: 000010000
00000252725687
122000681 01/23/2023

DRAFT

BANK OF AMERICA, N.A.
WEST RETURN ITEMS

Page 001 of 002
Bank : 00336
Center :
Divider: 9,709
Code : 1

H



>000341 7615791 0001 008239 10Z
HIGHLAND RANCHES PROPERTY
OWNERS ASSOCIATION
PO BOX 1039
VIRGINIA CITY NV 89440-1039
US

Deposit account:xxxxxxxxxx4165
Charge account :xxxxxxxxxx4165
Store/Reference:00000000000000

Date of Notice: 01-25-2023

Dear Valued Customer:

We're writing to notify you that the item or items listed below, which were deposited into your account, have been returned unpaid. As a result, we've deducted them from your account. You will see the adjustment on your account statement.

Number of returned items: 1
Amount of returned item(s): 200.00
Return items fee: 0.00
Total: 200.00

Sequence/ Dep Date	ABA Number/ Dep Amount	Maker Name/ Check Date	Return Reason/ Additional Data	Amount
2232262274 1/23/2023	0311-0020 3,600.00		Stop Payment	200.00

Please check your account activity and if your account is currently overdrawn, deposit money as soon as possible to bring your balance above \$0.

If you have any questions or need additional information, please contact one of our Customer Service Representatives at 1.800.432.1000. We appreciate your business and look forward to serving you in the future.



Sincerely,
Returns & Exceptions

00341 7615791 000171 001357 0001/0002




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 February 01, 2023 to February 28, 2023

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$13,684.15	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$44,138.57	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$68,010.29	Page 7
Money Market Savings	████████ 4165	\$89,076.16	Page 9
Total balance		\$214,909.17	

HIGHLAND RANCHES POA

Reconciliation Detail

1046 - B of A - Chkg-Regular-0320, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,007.62
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/20/2023	7522	Bruce Clark	X	-1,268.89	-1,268.89
Check	01/21/2023	7520	Summer Pellett	X	-2,467.61	-3,736.50
Check	01/21/2023	7521	Bruce Clark	X	-209.00	-3,945.50
Check	01/23/2023	7524	State of Nevada - D...	X	-8.76	-3,954.26
Check	01/24/2023	7525	Jackson & Jackson ...	X	-11,950.00	-15,904.26
Check	01/24/2023	7523	Ryan's Rock and Hoe	X	-4,992.50	-20,896.76
Check	01/24/2023	7526	LA Rebuilds	X	-353.54	-21,250.30
Check	02/02/2023	DB	NV Energy	X	-73.40	-21,323.70
Total Checks and Payments					-21,323.70	-21,323.70
Deposits and Credits - 3 items						
Check	02/26/2023	7534	Bruce Clark	X	0.00	0.00
Deposit	02/28/2023			X	0.23	0.23
Check	03/31/2023	7545	LA Rebuilds	X	0.00	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					-21,323.47	-21,323.47
Cleared Balance					-21,323.47	13,684.15
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/14/2020	7404	383 - Barragan/McK...		-93.90	-93.90
Check	02/15/2023	7530	Adkins Grading & Ex...		-2,250.00	-2,343.90
Check	02/15/2023	7531	Reno Rennsport		-505.52	-2,849.42
Check	02/15/2023	7527	Sunday Minnich		-387.50	-3,236.92
Check	02/15/2023	7528	Jordan's Truck & Tr...		-142.91	-3,379.83
Check	02/15/2023	7529	Jess Lattin		-40.80	-3,420.63
Check	02/15/2023	7532	Dennis Sullivan		-12.16	-3,432.79
Check	02/26/2023	7533	Jess Lattin		-1,219.04	-4,651.83
Total Checks and Payments					-4,651.83	-4,651.83
Total Uncleared Transactions					-4,651.83	-4,651.83
Register Balance as of 02/28/2023					-25,975.30	9,032.32
New Transactions						
Checks and Payments - 21 items						
Check	03/01/2023	DB	ACE Payroll		-28.00	-28.00
Check	03/05/2023	7535	Bruce Clark		-953.06	-981.06
Check	03/05/2023	7536	LA Rebuilds		-660.56	-1,641.62
Check	03/06/2023	7538	LA Rebuilds		-124.73	-1,766.35
Check	03/09/2023	7539	LA Rebuilds		-107.49	-1,873.84
Check	03/10/2023	7537	Sunday Minnich		-286.25	-2,160.09
Check	03/18/2023	7542	Bruce Clark		-2,292.75	-4,452.84
Check	03/18/2023	7541	John Raymond Wilson		-1,467.10	-5,919.94
Check	03/18/2023	7540	Bruce Clark		-869.73	-6,789.67
Check	03/31/2023	7544	Ryan's Rock and Hoe		-12,513.72	-19,303.39
Check	03/31/2023	7543	Adkins Grading & Ex...		-2,400.00	-21,703.39
Check	03/31/2023	7546	Jess Lattin		-815.94	-22,519.33
Check	03/31/2023	7547	Jordan's Truck & Tr...		-350.32	-22,869.65
Check	03/31/2023	ACH	Waste Mgmt		-55.17	-22,924.82
Check	04/01/2023	7548	Petroleum Distributors		-1,960.00	-24,884.82
Check	04/04/2023	7549	Petroleum Distributors		-2,837.00	-27,721.82
Check	04/04/2023	7550	LA Rebuilds		-100.56	-27,822.38
Check	04/10/2023	7551	Sunday Minnich		-361.25	-28,183.63
Check	04/17/2023	7552	Ryan's Rock and Hoe		-29,176.14	-57,359.77
Check	04/19/2023	7554	LA Rebuilds		-210.00	-57,569.77
Check	04/19/2023	7553	Bruce Clark		-204.40	-57,774.17
Total Checks and Payments					-57,774.17	-57,774.17

3:37 PM
04/19/23

HIGHLAND RANCHES POA
Reconciliation Detail
1046 - B of A - Chkg-Regular-0320, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 Items						
Transfer	03/31/2023				40,000.00	40,000.00
Transfer	04/17/2023				30,000.00	70,000.00
Total Deposits and Credits					70,000.00	70,000.00
Total New Transactions					12,225.83	12,225.83
Ending Balance					-13,749.47	21,258.15

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on February 1, 2023	\$35,007.62
Deposits and other additions	0.23
Withdrawals and other subtractions	-73.40
Checks	-21,250.30
Service fees	-0.00
Ending balance on February 28, 2023	\$13,684.15

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.73.

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
02/28/23	Interest Earned	0.23
Total deposits and other additions		\$0.23

Withdrawals and other subtractions

Date	Description	Amount
02/02/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-73.40
Total withdrawals and other subtractions		-\$73.40



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



SSM 12-21-00878 | 3938772

Checks

Date	Check #	Amount
02/02/23	7520	-2,467.61
02/10/23	7521	-209.00
02/10/23	7522	-1,268.89
02/03/23	7523	-4,992.50

Date	Check #	Amount
02/03/23	7524	-8.76
02/02/23	7525	-11,950.00
02/01/23	7526	-353.54

Total checks **-\$21,250.30**
Total # of checks **7**

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](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

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HIGHLAND RANCHES POA
Reconciliation Detail
1048 - B of A - Reserve Chkg-4695, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,138.23
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2023			X	0.34	0.34
Total Deposits and Credits					0.34	0.34
Total Cleared Transactions					0.34	0.34
Cleared Balance					0.34	44,138.57
Register Balance as of 02/28/2023					0.34	44,138.57
Ending Balance					0.34	44,138.57

DRAFT

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on February 1, 2023	\$44,138.23
Deposits and other additions	0.34
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2023	\$44,138.57

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.40.

Deposits and other additions

Date	Description	Amount
02/28/23	Interest Earned	0.34
Total deposits and other additions		\$0.34

HIGHLAND RANCHES POA
Reconciliation Detail
1045 - B of A - Chkg-Culverts-0527, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,009.25
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	1.04	1.04
Total Deposits and Credits					1.04	1.04
Total Cleared Transactions					1.04	1.04
Cleared Balance					1.04	68,010.29
Register Balance as of 02/28/2023					1.04	68,010.29
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023				2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total New Transactions					2,500.00	2,500.00
Ending Balance					2,501.04	70,510.29

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on February 1, 2023	\$68,009.25
Deposits and other additions	1.04
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2023	\$68,010.29

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.24.

Deposits and other additions

Date	Description	Amount
02/28/23	Interest Earned	1.04
Total deposits and other additions		\$1.04

HIGHLAND RANCHES POA

Reconciliation Detail

1047 · B of A - MM Svgs-4165, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,369.87
Cleared Transactions						
Deposits and Credits - 12 Items						
Deposit	02/02/2023			X	400.00	400.00
Deposit	02/05/2023			X	300.00	700.00
Deposit	02/05/2023			X	2,600.00	3,300.00
Deposit	02/05/2023			X	3,400.00	6,700.00
Deposit	02/05/2023			X	3,600.00	10,300.00
Deposit	02/05/2023			X	3,600.00	13,900.00
Deposit	02/05/2023			X	3,600.00	17,500.00
Deposit	02/05/2023			X	3,605.00	21,105.00
Deposit	02/06/2023			X	200.00	21,305.00
Deposit	02/17/2023			X	200.00	21,505.00
Deposit	02/17/2023			X	200.00	21,705.00
Deposit	02/28/2023			X	1.29	21,706.29
Total Deposits and Credits					21,706.29	21,706.29
Total Cleared Transactions					21,706.29	21,706.29
Cleared Balance					21,706.29	89,076.16
Register Balance as of 02/28/2023					21,706.29	89,076.16
New Transactions						
Checks and Payments - 2 Items						
Transfer	03/31/2023				-40,000.00	-40,000.00
Transfer	04/17/2023				-30,000.00	-70,000.00
Total Checks and Payments					-70,000.00	-70,000.00
Deposits and Credits - 6 Items						
Deposit	03/05/2023				2,900.00	2,900.00
Deposit	03/18/2023				900.00	3,800.00
Deposit	03/31/2023				100.00	3,900.00
Deposit	03/31/2023				220.10	4,120.10
Deposit	04/01/2023				200.00	4,320.10
Deposit	04/01/2023				500.00	4,820.10
Total Deposits and Credits					4,820.10	4,820.10
Total New Transactions					-65,179.90	-65,179.90
Ending Balance					-43,473.61	23,896.26

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on February 1, 2023	\$67,369.87
Deposits and other additions	21,706.29
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on February 28, 2023	\$89,076.16

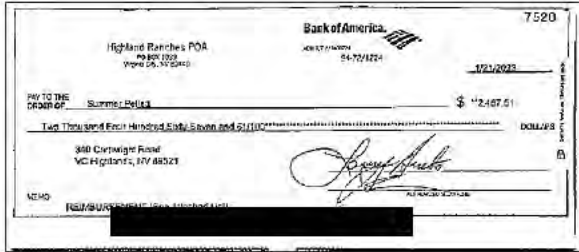
Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.01.

Deposits and other additions

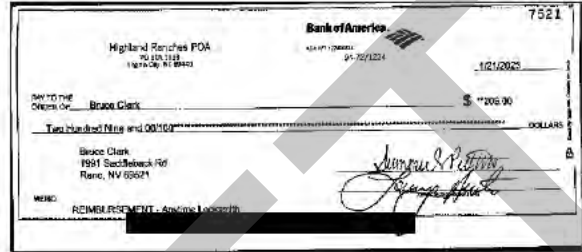
Date	Description	Amount
02/01/23	Square Inc DES:230201P2 ID:L205779537499 INDN:Highland Ranches Prope CO ID:9424300002 PPD	400.00
02/06/23	Deposit	3,605.00
02/06/23	Deposit	3,600.00
02/06/23	Deposit	3,600.00
02/06/23	Deposit	3,600.00
02/06/23	Deposit	3,400.00
02/06/23	Deposit	2,600.00
02/06/23	Deposit	300.00
02/06/23	Bank Adjustment	200.00
02/16/23	Square Inc DES:230216P2 ID:L205782780841 INDN:Highland Ranches Prope CO ID:9424300002 PPD	200.00
02/21/23	Square Inc DES:230220P2 ID:L205783564689 INDN:Highland Ranches Prope CO ID:9424300002 PPD	200.00
02/28/23	Interest Earned	1.29
Total deposits and other additions		\$21,706.29

Check images

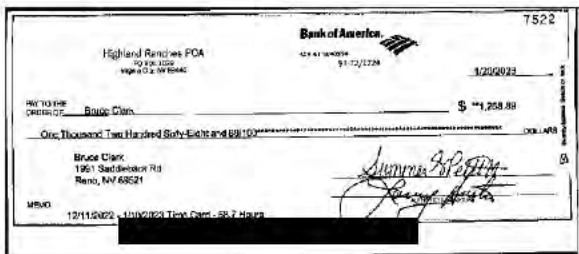
Account number: 0004 2583 0320
Check number: 7520 | Amount: \$2,467.61



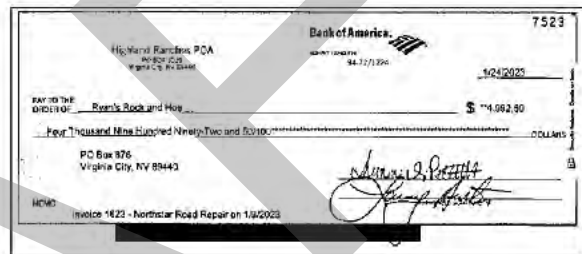
Check number: 7521 | Amount: \$209.00



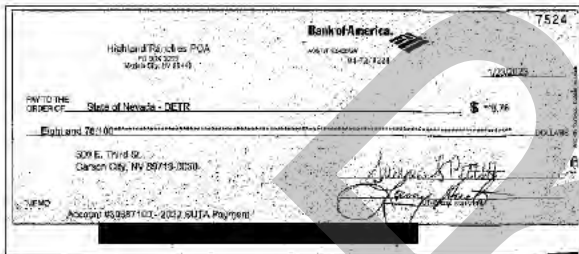
Check number: 7522 | Amount: \$1,268.89



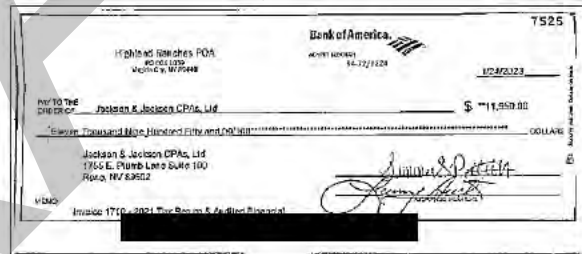
Check number: 7523 | Amount: \$4,992.50



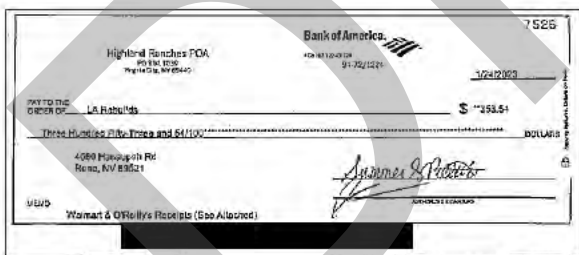
Check number: 7524 | Amount: \$8.76



Check number: 7525 | Amount: \$11,950.00






Check number: 7526 | Amount: \$353.54



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 March 01, 2023 to March 31, 2023

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$49,024.48	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$44,138.94	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$70,511.45	Page 7
Money Market Savings	████████ 4165	\$53,197.79	Page 9
Total balance		\$216,872.66	

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SSM-01-22-2811.B | 4336404

HIGHLAND RANCHES POA
Reconciliation Detail
1046 · B of A - Chkg-Regular-0320, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,684.15
Cleared Transactions						
Checks and Payments - 9 items						
Check	02/15/2023	7530	Adkins Grading & Ex...	X	-2,250.00	-2,250.00
Check	02/15/2023	7531	Reno Rennsport	X	-505.52	-2,755.52
Check	02/15/2023	7527	Sunday Minnich	X	-387.50	-3,143.02
Check	02/15/2023	7528	Jordan's Truck & Tr...	X	-142.91	-3,285.93
Check	02/15/2023	7532	Dennis Sullivan	X	-12.16	-3,298.09
Check	03/03/2023	DB	NV Energy	X	-62.50	-3,360.59
Check	03/05/2023	7535	Bruce Clark	X	-953.06	-4,313.65
Check	03/10/2023	7537	Sunday Minnich	X	-286.25	-4,599.90
Check	03/31/2023	DB	NV Energy	X	-59.99	-4,659.89
Total Checks and Payments					-4,659.89	-4,659.89
Deposits and Credits - 2 items						
Deposit	03/31/2023			X	0.22	0.22
Transfer	03/31/2023			X	40,000.00	40,000.22
Total Deposits and Credits					40,000.22	40,000.22
Total Cleared Transactions					35,340.33	35,340.33
Cleared Balance					35,340.33	49,024.48
Uncleared Transactions						
Checks and Payments - 15 items						
Check	11/14/2020	7404	383 - Barragan/McK...		-93.90	-93.90
Check	02/15/2023	7529	Jess Lattin		-40.80	-134.70
Check	02/26/2023	7533	Jess Lattin		-1,219.04	-1,353.74
Check	03/01/2023	DB	ACE Payroll		-28.00	-1,381.74
Check	03/05/2023	7536	LA Rebuilds		-660.56	-2,042.30
Check	03/06/2023	7538	LA Rebuilds		-124.73	-2,167.03
Check	03/09/2023	7539	LA Rebuilds		-107.49	-2,274.52
Check	03/18/2023	7542	Bruce Clark		-2,292.75	-4,567.27
Check	03/18/2023	7541	John Raymond Wilson		-1,467.10	-6,034.37
Check	03/18/2023	7540	Bruce Clark		-869.73	-6,904.10
Check	03/31/2023	7544	Ryan's Rock and Hoe		-12,513.72	-19,417.82
Check	03/31/2023	7543	Adkins Grading & Ex...		-2,400.00	-21,817.82
Check	03/31/2023	7546	Jess Lattin		-815.94	-22,633.76
Check	03/31/2023	7547	Jordan's Truck & Tr...		-350.32	-22,984.08
Check	03/31/2023	ACH	Waste Mgmt		-55.17	-23,039.25
Total Checks and Payments					-23,039.25	-23,039.25
Total Uncleared Transactions					-23,039.25	-23,039.25
Register Balance as of 03/31/2023					12,301.08	25,985.23
New Transactions						
Checks and Payments - 7 items						
Check	04/01/2023	7548	Petroleum Distributors		-1,960.00	-1,960.00
Check	04/04/2023	7549	Petroleum Distributors		-2,837.00	-4,797.00
Check	04/04/2023	7550	LA Rebuilds		-100.56	-4,897.56
Check	04/10/2023	7551	Sunday Minnich		-361.25	-5,258.81
Check	04/17/2023	7552	Ryan's Rock and Hoe		-29,176.14	-34,434.95
Check	04/19/2023	7554	LA Rebuilds		-210.00	-34,644.95
Check	04/19/2023	7553	Bruce Clark		-204.40	-34,849.35
Total Checks and Payments					-34,849.35	-34,849.35
Deposits and Credits - 1 item						
Transfer	04/17/2023				30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total New Transactions					-4,849.35	-4,849.35
Ending Balance					7,451.73	21,135.88

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on March 1, 2023	\$13,684.15
Deposits and other additions	40,000.22
Withdrawals and other subtractions	-122.49
Checks	-4,537.40
Service fees	-0.00
Ending balance on March 31, 2023	\$49,024.48

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.95.

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
03/31/23	Online Banking transfer from SAV 4165 Confirmation# 8029451718	40,000.00
03/31/23	Interest Earned	0.22
Total deposits and other additions		\$40,000.22

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



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SSM-12-22-0030A | 5197654

Withdrawals and other subtractions

Date	Description	Amount
03/03/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-62.50
03/31/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-59.99

Total withdrawals and other subtractions **-\$122.49**

Checks

Date	Check #	Amount
03/20/23	7527	-387.50
03/22/23	7528	-142.91
03/17/23	7530*	-2,250.00
03/16/23	7531	-505.52

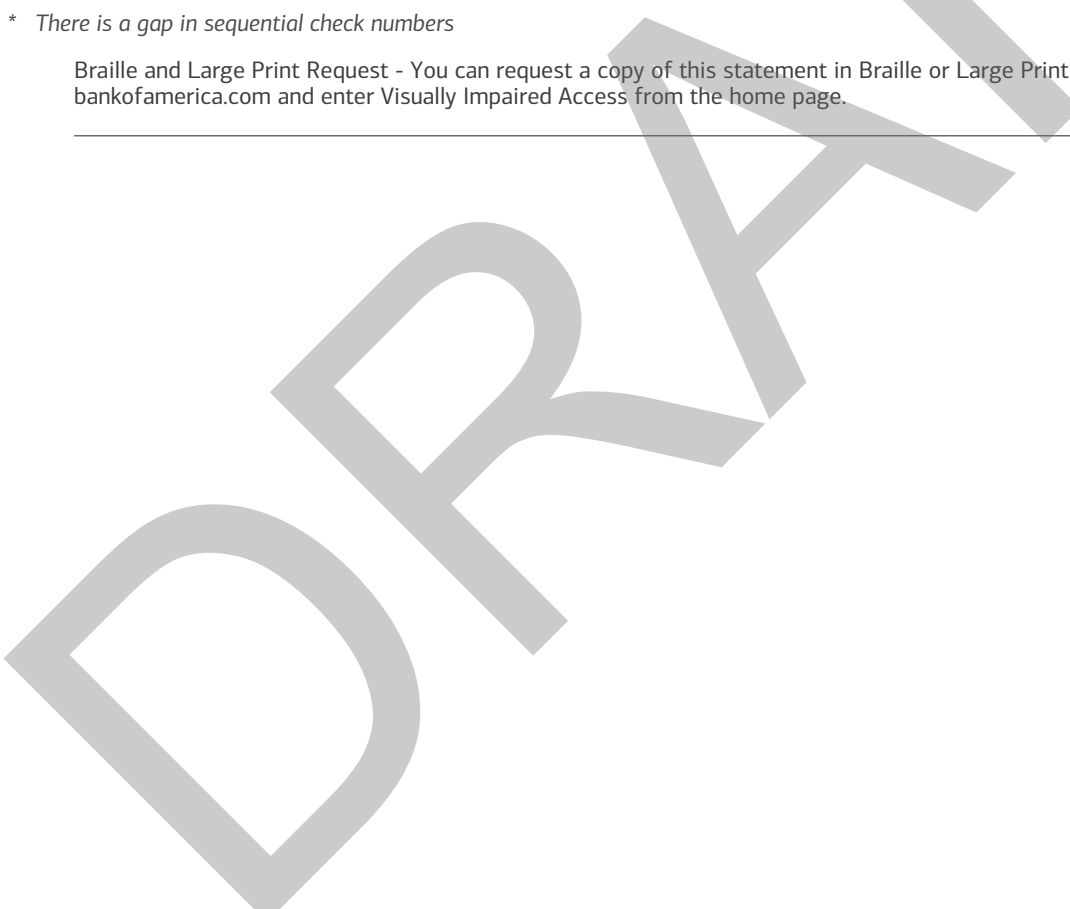
Date	Check #	Amount
03/20/23	7532	-12.16
03/20/23	7535*	-953.06
03/20/23	7537*	-286.25

Total checks **-\$4,537.40**

Total # of checks **7**

* There is a gap in sequential check numbers

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HIGHLAND RANCHES POA

Reconciliation Detail

1048 · B of A - Reserve Chkg-4695, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,138.57
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2023			X	0.37	0.37
Total Deposits and Credits					0.37	0.37
Total Cleared Transactions					0.37	0.37
Cleared Balance					0.37	44,138.94
Register Balance as of 03/31/2023					0.37	44,138.94
Ending Balance					0.37	44,138.94

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on March 1, 2023	\$44,138.57
Deposits and other additions	0.37
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2023	\$44,138.94

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.77.

Deposits and other additions

Date	Description	Amount
03/31/23	Interest Earned	0.37
Total deposits and other additions		\$0.37

HIGHLAND RANCHES POA Reconciliation Detail

1045 · B of A - Chkg-Culverts-0527, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,010.29
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	03/31/2023			X	1.16	1.16
Deposit	03/31/2023			X	2,500.00	2,501.16
Total Deposits and Credits					2,501.16	2,501.16
Total Cleared Transactions					2,501.16	2,501.16
Cleared Balance					2,501.16	70,511.45
Register Balance as of 03/31/2023					2,501.16	70,511.45
Ending Balance					2,501.16	70,511.45

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on March 1, 2023	\$68,010.29
Deposits and other additions	2,501.16
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2023	\$70,511.45

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.40.

Deposits and other additions

Date	Description	Amount
03/31/23	BKOFAMERICA MOBILE 04/01 3674720007 DEPOSIT *MOBILE NV	2,500.00
03/31/23	Interest Earned	1.16
Total deposits and other additions		\$2,501.16

HIGHLAND RANCHES POA

Reconciliation Detail

1047 · B of A - MM Svgs-4165, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,076.16
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	03/31/2023			X	-40,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Deposits and Credits - 5 Items						
Deposit	03/05/2023			X	2,900.00	2,900.00
Deposit	03/18/2023			X	900.00	3,800.00
Deposit	03/31/2023			X	1.53	3,801.53
Deposit	03/31/2023			X	100.00	3,901.53
Deposit	03/31/2023			X	220.10	4,121.63
Total Deposits and Credits					4,121.63	4,121.63
Total Cleared Transactions					-35,878.37	-35,878.37
Cleared Balance					-35,878.37	53,197.79
Register Balance as of 03/31/2023					-35,878.37	53,197.79
New Transactions						
Checks and Payments - 1 Item						
Transfer	04/17/2023				-30,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 2 Items						
Deposit	04/01/2023				200.00	200.00
Deposit	04/01/2023				500.00	700.00
Total Deposits and Credits					700.00	700.00
Total New Transactions					-29,300.00	-29,300.00
Ending Balance					-65,178.37	23,897.79

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on March 1, 2023	\$89,076.16
Deposits and other additions	4,121.63
Withdrawals and other subtractions	-40,000.00
Service fees	-0.00
Ending balance on March 31, 2023	\$53,197.79

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.54.

Deposits and other additions

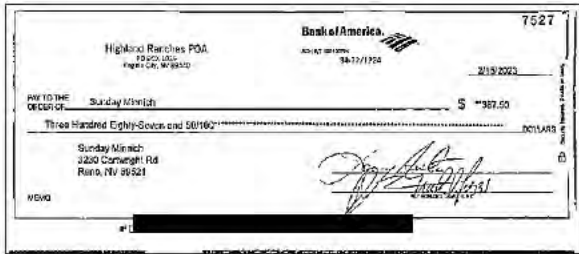
Date	Description	Amount
03/13/23	Deposit	2,900.00
03/20/23	BKOFAMERICA MOBILE 03/18 3663044323 DEPOSIT *MOBILE NV	440.00
03/20/23	BKOFAMERICA MOBILE 03/18 3660725066 DEPOSIT *MOBILE NV	240.00
03/20/23	BKOFAMERICA MOBILE 03/18 3727593346 DEPOSIT *MOBILE NV	220.00
03/27/23	Square Inc DES:230327P2 ID:L205791234967 INDN:Highland Ranches Prope CO ID:9424300002 PPD	220.10
03/31/23	BKOFAMERICA MOBILE 04/01 3778532147 DEPOSIT *MOBILE NV	100.00
03/31/23	Interest Earned	1.53
Total deposits and other additions		\$4,121.63

Withdrawals and other subtractions

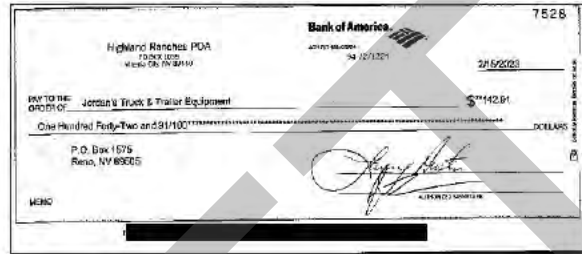
Date	Description	Amount
03/31/23	Online Banking transfer to CHK 0320 Confirmation# 8029451718	-40,000.00
Total withdrawals and other subtractions		-\$40,000.00

Check images

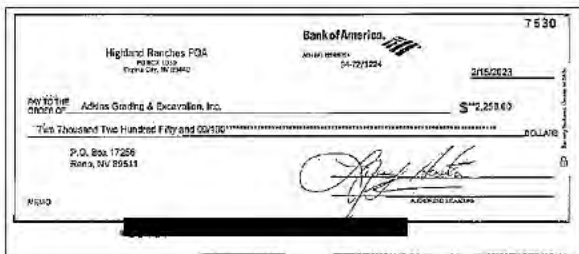
Account number: [REDACTED] 0320
Check number: 7527 | Amount: \$387.50



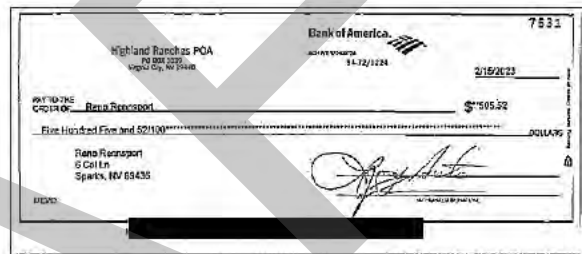
Check number: 7528 | Amount: \$142.91



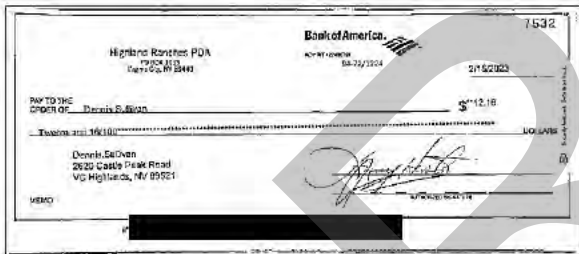
Check number: 7530 | Amount: \$2,250.00



Check number: 7531 | Amount: \$505.52



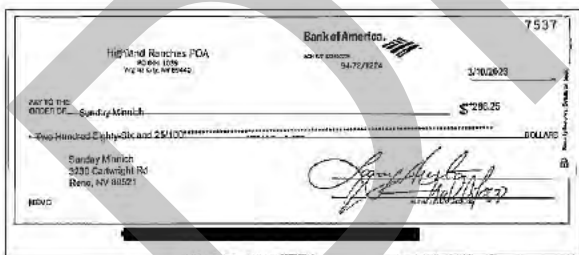
Check number: 7532 | Amount: \$12.16



Check number: 7535 | Amount: \$953.06



Check number: 7537 | Amount: \$286.25



HIGHLAND RANCHES POA

4/23/2023 7:02 PM

Register: 1046 · B of A - Chkg-Regular-0320

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2023	ACH	NV Energy	6012 · Office Expense:...	Invoice - Nov 7...	70.12	X		8,758.21
01/09/2023	ACH	State Farm Insurance	6180 · Insurance:6006 ...	Policy #181 74...	769.13	X		7,989.08
01/09/2023	7514	Adkins Grading & E...	6034 · Road Repair an...	Invoice 3884 - ...	150.00	X		7,839.08
01/10/2023	7515	Ryan's Rock and Hoe	6034 · Road Repair an...	Invoice 1624	675.00	X		7,164.08
01/10/2023	7516	Ryan's Rock and Hoe	-split-	Invoice 1606 - ...	2,462.50	X		4,701.58
01/10/2023	7517	Ryan's Rock and Hoe	-split-	Invoice 1591 (s...	6,114.40	X		-1,412.82
01/10/2023	7518	Jordan's Truck & Tra...	-split-	See Attached	25,033.57	X		-26,446.39
01/10/2023			1048 · B of A - Reserv...	For the Purchas...		X	25,033.57	-1,412.82
01/10/2023			1047 · B of A - MM S...	Funds Transfer		X	20,000.00	18,587.18
01/18/2023	7519	Trans Craft	6034 · Road Repair an...	Invoice 10764 ...	2,710.13	X		15,877.05
01/20/2023	ACH	United States Treasury	6820 · Taxes	Q4 941 2022	74.51	X		15,802.54
01/20/2023	7522	Bruce Clark	-split-	12/11/2022 - 1/...	1,268.89	X		14,533.65
01/21/2023	7520	Summer Pellett	-split-	REIMBURSE...	2,467.61	X		12,066.04
01/21/2023	7521	Bruce Clark	6840 · Service Provider	REIMBURSE...	209.00	X		11,857.04
01/23/2023	7524	State of Nevada - DE...	6820 · Taxes:6061 · St...	Account #3038...	8.76	X		11,848.28
01/23/2023			1048 · B of A - Reserv...	Transer Reserv...		X	19,130.44	30,978.72
01/24/2023	7523	Ryan's Rock and Hoe	-split-	Invoice 1623 - ...	4,992.50	X		25,986.22
01/24/2023	7525	Jackson & Jackson C...	6270 · Professional Fe...	Invoice 1710 - ...	11,950.00	X		14,036.22
01/24/2023	7526	LA Rebuilds	-split-	Walmart & O'R...	353.54	X		13,682.68
01/25/2023	ACH	United States Treasury	6820 · Taxes		19.76	X		13,662.92
01/30/2023			7001 · Bank Interest	Interest		X	0.50	13,663.42
02/02/2023	DB	NV Energy	6012 · Office Expense:...	Electrical Bill	73.40	X		13,590.02
02/15/2023	7527	Sunday Minnich	6270 · Professional Fe...		387.50	X		13,202.52
02/15/2023	7528	Jordan's Truck & Tra...	6027 · Road Maintena...		142.91	X		13,059.61
02/15/2023	7529	Jess Lattin	6027 · Road Maintena...		40.80			13,018.81
02/15/2023	7530	Adkins Grading & E...	6027 · Road Maintena...		2,250.00	X		10,768.81
02/15/2023	7531	Reno Rennsport	6027 · Road Maintena...		505.52	X		10,263.29
02/15/2023	7532	Dennis Sullivan	6160 · Dues and Subsc...		12.16	X		10,251.13
02/26/2023	7533	Jess Lattin	6027 · Road Maintena...		1,219.04			9,032.09
02/26/2023	7534	Bruce Clark	6027 · Road Maintena...	VOID:		X		9,032.09
02/28/2023			7001 · Bank Interest	Interest		X	0.23	9,032.32
03/01/2023	DB	ACE Payroll	6012 · Office Expense:...		28.00			9,004.32
03/03/2023	DB	NV Energy	6012 · Office Expense:...		62.50	X		8,941.82
03/05/2023	7535	Bruce Clark	-split-	1/11/23 - 2/10/...	953.06	X		7,988.76
03/05/2023	7536	LA Rebuilds	-split-		660.56			7,328.20
03/06/2023	7538	LA Rebuilds	-split-		124.73			7,203.47
03/09/2023	7539	LA Rebuilds	6027 · Road Maintena...		107.49			7,095.98
03/10/2023	7537	Sunday Minnich	6270 · Professional Fe...		286.25	X		6,809.73
03/18/2023	7540	Bruce Clark	-split-	2/11 - 3/10 Tim...	869.73			5,940.00
03/18/2023	7541	John Raymond Wilson	-split-	2/11 - 3/10 Tim...	1,467.10			4,472.90

HIGHLAND RANCHES POA

4/23/2023 7:02 PM

Register: 1046 · B of A - Chkg-Regular-0320

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/18/2023	7542	Bruce Clark	-split-	2/11 - 3/10 Tim...	2,292.75			2,180.15
03/31/2023			7001 · Bank Interest	Interest		X	0.22	2,180.37
03/31/2023	ACH	Waste Mgmt	6012 · Office Expense:...	3203528-1167-5	55.17			2,125.20
03/31/2023	DB	NV Energy	6012 · Office Expense:...		59.99	X		2,065.21
03/31/2023	7543	Adkins Grading & E...	6027 · Road Maintena...	3919	2,400.00			-334.79
03/31/2023	7544	Ryan's Rock and Hoe	6027 · Road Maintena...	1655	12,513.72			-12,848.51
03/31/2023	7545	LA Rebuilds	-split-	VOID:		X		-12,848.51
03/31/2023	7546	Jess Lattin	-split-		815.94			-13,664.45
03/31/2023	7547	Jordan's Truck & Tra...	-split-	225567 & 225...	350.32			-14,014.77
03/31/2023			1047 · B of A - MM S...	Funds Transfer		X	40,000.00	25,985.23

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HIGHLAND RANCHES POA

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	70,511.45
1046 · B of A - Chkg-Regular-0320	25,985.23
1047 · B of A - MM Svgs-4165	53,197.79
1048 · B of A - Reserve Chkg-4695	44,138.94
1126 · Global Clearing	-15,000.00
Total Checking/Savings	178,833.41
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	2,600.00
2023 · 2023 Annual Dues	17,194.50
1127 · Accounts Receivable (A/R) - Other	19,781.75
Total 1127 · Accounts Receivable (A/R)	39,576.25
Total Accounts Receivable	36,916.25
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
2120 · Payroll Asset	0.22
Total Other Current Assets	5,563.69
Total Current Assets	221,313.35
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 March 31, 2023

	<u>Mar 31, 23</u>	
1015 · 1999 Dodge Plow Truck - 1/14/02		
1016 · Depreciation	-27,935.43	
1017 · Original Cost	<u>27,935.43</u>	
Total 1015 · 1999 Dodge Plow Truck - 1/14/02		0.00
1018 · 2001 Chev-SOLD w/plow-toFORD		
1019 · Depreciation	-5,489.00	
1020 · Original Cost	<u>5,489.00</u>	
Total 1018 · 2001 Chev-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 - Other	<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

HIGHLAND RANCHES POA

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</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	132,310.86
TOTAL ASSETS	353,624.21
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

As of March 31, 2023

	<u>Mar 31, 23</u>
Other Current Liabilities	
2003 - Assessments billed in advance	101,200.00
2004 - Federal Income Tax payable	407.00
Total Other Current Liabilities	<u>101,607.00</u>
Total Current Liabilities	<u>159,507.00</u>
Total Liabilities	159,507.00
Equity	
3001 - Retained Earnings	124,245.28
32000 - *Retained Earnings	155,930.33
Net Income	<u>-86,058.40</u>
Total Equity	<u>194,117.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>353,624.21</u></u>

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