

HIGHLAND RANCHES POA

07/11/23

Balance Sheet

Accrual Basis

As of July 11, 2023

	<u>Jul 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	73,015.04
1046 · B of A - Chkg-Regular-0320	12,186.07
1047 · B of A - Reserve Svgs-4165	75,327.59
1048 · B of A - Chkg-4695 (CLOSED)	1.02
1126 · Global Clearing	-17,500.00
Total Checking/Savings	<u>143,029.72</u>
Accounts Receivable	
1127 · Annual Dues	
1064 · Dues - Special Assessment	-2,945.00
1094 · Late Fees	180.00
2022 · 2022 Annual Dues	2,200.00
2023 · 2023 Annual Dues	13,594.50
1127 · Annual Dues - Other	18,074.74
Total 1127 · Annual Dues	<u>31,104.24</u>
Total Accounts Receivable	<u>31,104.24</u>
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
2120 · Payroll Asset	0.22
Total Other Current Assets	<u>5,563.69</u>
Total Current Assets	<u>179,697.65</u>
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	<u>0.00</u>
1003 · 1988 ChampGrader 5-15-09	
1004 · Depreciation	-14,755.44
1005 · Original Cost	14,755.44
Total 1003 · 1988 ChampGrader 5-15-09	<u>0.00</u>
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	<u>0.00</u>
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	<u>0.00</u>
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	<u>0.00</u>
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	<u>0.00</u>

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	<u>Jul 11, 23</u>	
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 - Other	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
1089 · Hincker Plow Blade-01/23/06		
1090 · Depreciation	-6,061.38	
1091 · Original Cost	6,061.38	
Total 1089 · Hincker Plow Blade-01/23/06		0.00

HIGHLAND RANCHES POA

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Balance Sheet

Accrual Basis

As of July 11, 2023

	Jul 11, 23
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	
1097 · Depreciation	-7,821.00
1098 · Original Cost	7,821.00
Total 1096 · Mail Box Enclosure - 3/30/00	0.00
1099 · Mobile Radio Units - 12/07/97	
1100 · Depreciation	-1,140.33
1101 · Original Cost	1,140.33
Total 1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	
1105 · Depreciation	-3,000.00
1106 · Original Cost	3,000.00
Total 1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	
1108 · Depreciation	-3,227.00
1109 · Original Cost	3,227.00
Total 1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	
1116 · Depreciation	-38,040.00
1117 · Original Cost	38,040.00
Total 1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	
1119 · Depreciation	-14,191.88
1120 · Original Cost	14,191.88
Total 1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	
1123 · Depreciation	-716.54
1124 · Original Cost	716.54
Total 1122 · Street Signs - 02/26/06	0.00
2020 · 2020 Dodge RAM 2500 Tradesman	39,708.00
2021 · 2018 Dodge RAM 2500 Laramie	38,183.15
Total Fixed Assets	132,310.86
TOTAL ASSETS	312,008.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Culvert A/C	19,500.00
2008 · Accounts Payable (A/P)	35,400.00
Total Accounts Payable	54,900.00
Other Current Liabilities	
2003 · Assessments billed in advance	101,200.00
2004 · Federal Income Tax payable	407.00
Total Other Current Liabilities	101,607.00
Total Current Liabilities	156,507.00
Total Liabilities	156,507.00

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Accrual Basis

HIGHLAND RANCHES POA

Balance Sheet

As of July 11, 2023

	<u>Jul 11, 23</u>
Equity	
3001 · Retained Earnings	124,245.28
32000 · *Retained Earnings	155,930.33
Net Income	-124,674.10
	<hr/>
Total Equity	155,501.51
	<hr/>
TOTAL LIABILITIES & EQUITY	312,008.51
	<hr/> <hr/>

HIGHLAND RANCHES POA
Profit & Loss
 January 1 through July 11, 2023

	Jan 1 - Jul 11, 23
Ordinary Income/Expense	
Income	
4003 · Dues (Billed)	84,800.00
4010 · Fee Income	
4005 · Assessed Late Fees	680.00
4013 · Special Assessment 2018-Billed	200.00
4014 · Special Assessment 2019-Billed	322.00
4020 · Dues (Billed)	1,150.00
Total 4010 · Fee Income	2,352.00
Total Income	87,152.00
Gross Profit	87,152.00
Expense	
6012 · Office Expense	
6230 · Vehicle Registration	253.00
6240 · Miscellaneous	41.89
6241 · Quickbooks	195.00
6250 · Postage	264.96
6260 · Printing and Reproduction	
6013 · Annual & Year End	1,407.44
Total 6260 · Printing and Reproduction	1,407.44
6390 · Utilities	
6015 · Trash Pickup	110.34
6400 · Electric	480.04
Total 6390 · Utilities	590.38
6510 · State Filing & License Fees	4.95
Total 6012 · Office Expense	2,757.62
6027 · Road Maintenance/repair/rebuild	
6028 · Diesel/Gas	4,797.00
6029 · Equipment & Labor (Contracted)	41,820.54
6030 · Materials	3,910.35
6033 · Snow removal - Labor/Material	17,313.72
6099 · Equipment Maint./Repair (HRPOA)	32,385.71
Total 6027 · Road Maintenance/repair/rebuild	100,227.32
6160 · Dues and Subscriptions	12.16
6180 · Insurance	
6006 · Insurance - Vehicles	1,515.35
Total 6180 · Insurance	1,515.35

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Cash Basis

HIGHLAND RANCHES POA
Profit & Loss
January 1 through July 11, 2023

	<u>Jan 1 - Jul 11, 23</u>
6270 · Professional Fees	
6018 · Bookkeeping	2,247.50
6280 · Legal	
6019 · Board Consultation	855.00
Total 6280 · Legal	855.00
6650* · Auditor	11,950.00
Total 6270 · Professional Fees	15,052.50
6560 · Payroll Expenses	7,055.93
6820 · Taxes	
6059 · Payroll Taxes	475.78
6061 · State Taxes	8.76
6830 · Federal	200.00
6820 · Taxes - Other	77.13
Total 6820 · Taxes	761.67
6840 · Service Provider	209.00
Total Expense	127,591.55
Net Ordinary Income	-40,439.55
Other Income/Expense	
Other Income	
7000 · Architectural Fees	1,300.00
7001 · Bank Interest	17.45
7010 · Transfer Fees	1,100.00
Total Other Income	2,417.45
Net Other Income	2,417.45
Net Income	<u><u>-38,022.10</u></u>

HIGHLAND RANCHES POA
Profit & Loss Budget vs. Actual
January through December 2023




	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4003 · Dues (Billed)	84,800.00	101,200.00	-16,400.00
4010 · Fee Income			
4005 · Assessed Late Fees	680.00		
4013 · Special Assessment 2018-Billed	200.00		
4014 · Special Assessment 2019-Billed	322.00		
4020 · Dues (Billed)	1,150.00		
Total 4010 · Fee Income	2,352.00		
4023 · Reserve Account Revenue			
4024 · Other Revenue	0.00	7,500.00	-7,500.00
4023 · Reserve Account Revenue - Other	0.00	10,000.00	-10,000.00
Total 4023 · Reserve Account Revenue	0.00	17,500.00	-17,500.00
Total Income	87,152.00	118,700.00	-31,548.00
Gross Profit	87,152.00	118,700.00	-31,548.00
Expense			
6011 · Merchant fee - Square	0.00	50.00	-50.00
6012 · Office Expense			
6230 · Vehicle Registration	253.00	1,500.00	-1,247.00
6240 · Miscellaneous	41.89	100.00	-58.11
6241 · Quickbooks	195.00	1,000.00	-805.00
6250 · Postage	264.96	800.00	-535.04
6260 · Printing/Reproduction/Supplies	1,407.44	1,500.00	-92.56
6390 · Utilities			
6015 · Trash Pickup	110.34	210.00	-99.66
6400 · Electric	480.04	790.00	-309.96
Total 6390 · Utilities	590.38	1,000.00	-409.62
6510 · State Filing & License Fees	4.95	500.00	-495.05
6550* · Office Supplies	0.00	0.00	0.00
Total 6012 · Office Expense	2,757.62	6,400.00	-3,642.38
6026 · Reserve Fund	0.00	10,000.00	-10,000.00
6027 · Road Maintenance/repair/rebuild			
6028 · Diesel/Gas	4,797.00	1,000.00	3,797.00
6029 · Equipment & Labor	41,820.54	25,100.00	16,720.54
6030 · Materials	3,910.35	10,500.00	-6,589.65
6033 · Snow removal - Labor/Material	17,313.72	3,000.00	14,313.72
6039 · Equipment Maint./Repair	32,385.71	2,500.00	29,885.71
6099 · Culvert Maintenance	0.00	5,500.00	-5,500.00
Total 6027 · Road Maintenance/repair/rebuild	100,227.32	47,600.00	52,627.32
6140 · Contributions	0.00	400.00	-400.00
6160 · Dues and Subscriptions	12.16		
6180 · Insurance			
6006 · Insurance - Vehicles	1,515.35	1,500.00	15.35
6007 · Insurance-Workmans Comp	0.00	1,350.00	-1,350.00
6185 · Liability Insurance	0.00	2,500.00	-2,500.00
Total 6180 · Insurance	1,515.35	5,350.00	-3,834.65
6270 · Professional Fees			
6018 · Bookkeeping	2,247.50	10,400.00	-8,152.50
6022 · Ombudsman Fee - NRS 116	0.00	2,150.00	-2,150.00
6023 · Reserve Study	0.00	1,500.00	-1,500.00
6280 · Legal	855.00	2,000.00	-1,145.00

HIGHLAND RANCHES POA
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
6650* · Auditor	11,950.00	11,950.00	0.00
Total 6270 · Professional Fees	15,052.50	28,000.00	-12,947.50
6560 · Payroll Expenses	7,055.93		
6820 · Taxes			
6059 · Payroll Taxes	475.78	750.00	-274.22
6060 · Real Estate Taxes	0.00	150.00	-150.00
6061 · State Taxes	8.76		
6830 · Federal	200.00	2,500.00	-2,300.00
6820 · Taxes - Other	77.13		
Total 6820 · Taxes	761.67	3,400.00	-2,638.33
6840 · Service Provider	209.00		
Total Expense	127,591.55	101,200.00	26,391.55
Net Ordinary Income	-40,439.55	17,500.00	-57,939.55
Other Income/Expense			
Other Income			
7000 · Architectural Fees	1,300.00		
7001 · Bank Interest	17.45		
7010 · Transfer Fees	1,100.00		
Total Other Income	2,417.45		
Net Other Income	2,417.45		
Net Income	-38,022.10	17,500.00	-55,522.10

P.O. Box 15284
Wilmington, DE 19850

Customer service information

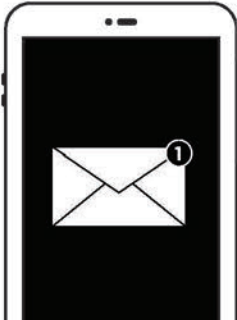
-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your combined statement

for **April 01, 2023 to April 28, 2023**


Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$50,494.21	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$44,139.28	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$70,512.53	Page 7
Money Market Savings	████████ 4165	\$24,338.42	Page 9
Total balance		\$189,484.44	



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SSM-12-21-0057.B | 3938772

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2023	\$49,024.48
Deposits and other additions	30,000.72
Withdrawals and other subtractions	-200.00
Checks	-28,330.99
Service fees	-0.00
Ending balance on April 28, 2023	\$50,494.21

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.67.

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

Deposits and other additions

Date	Description	Amount
04/17/23	Online Banking transfer from SAV 4165 Confirmation# 8077722112	30,000.00
04/28/23	Interest Earned	0.72
Total deposits and other additions		\$30,000.72



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
04/18/23	IRS DES:USATAXPYMT ID:270350805096493 INDN:HIGHLAND RANCHES PROPE CO ID:3387702000 CCD	-200.00

Total withdrawals and other subtractions **-\$200.00**

Checks

Date	Check #	Amount	Date	Check #	Amount
04/11/23	7529	-40.80	04/13/23	7544	-12,513.72
04/11/23	7533*	-1,219.04	04/11/23	7546*	-815.94
04/04/23	7536*	-660.56	04/19/23	7547	-350.32
04/04/23	7538*	-124.73	04/18/23	7548	-1,960.00
04/04/23	7539	-107.49	04/18/23	7549	-2,837.00
04/13/23	7540	-869.73	04/17/23	7550	-100.56
04/11/23	7541	-1,467.10	04/20/23	7551	-361.25
04/19/23	7542	-2,292.75	04/27/23	7554*	-210.00
04/13/23	7543	-2,400.00			

Total checks **-\$28,330.99**

Total # of checks **17**

* There is a gap in sequential check numbers

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 April 1, 2023	\$44,138.94
Deposits and other additions	0.34
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 28, 2023	\$44,139.28

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.11.

Deposits and other additions

Date	Description	Amount
04/28/23	Interest Earned	0.34
Total deposits and other additions		\$0.34

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2023	\$70,511.45
Deposits and other additions	1.08
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 28, 2023	\$70,512.53

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.48.

Deposits and other additions

Date	Description	Amount
04/28/23	Interest Earned	1.08
Total deposits and other additions		\$1.08

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2023	\$53,197.79
Deposits and other additions	1,140.63
Withdrawals and other subtractions	-30,000.00
Service fees	-0.00
Ending balance on April 28, 2023	\$24,338.42

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.17.

Deposits and other additions

Date	Description	Amount
04/03/23	BKOFAMERICA MOBILE 04/01 3720168834 DEPOSIT *MOBILE NV	500.00
04/03/23	Square Inc DES:230403P2 ID:L205792865083 INDN:Highland Ranches Prope CO ID:9424300002 PPD	440.00
04/03/23	BKOFAMERICA MOBILE 04/01 3670403155 DEPOSIT *MOBILE NV	200.00
04/28/23	Interest Earned	0.63
Total deposits and other additions		\$1,140.63

Withdrawals and other subtractions

Date	Description	Amount
04/17/23	Online Banking transfer to CHK 0320 Confirmation# 8077722112	-30,000.00
Total withdrawals and other subtractions		-\$30,000.00

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Check images

Account number: 0004 2583 0320
Check number: 7529 | Amount: \$40.80

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Jesse Lathin \$40.80
Forty and 80/100
MEMO: [Signature]

Check number: 7533 | Amount: \$1,219.04

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Jesse Lathin \$1,219.04
One Thousand Two Hundred Nineteen and 04/100
MEMO: [Signature]

Check number: 7536 | Amount: \$660.56

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/20/2023
PAY TO THE ORDER OF: LA Rebekah \$660.56
Six Hundred Sixty and 56/100
4600 Hainsworth Rd
Reno, NV 89521
MEMO: [Signature]

Check number: 7538 | Amount: \$124.73

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/20/2023
PAY TO THE ORDER OF: LA Rebekah \$124.73
One Hundred Twenty Four and 73/100
4600 Hainsworth Rd
Reno, NV 89521
MEMO: [Signature]

Check number: 7539 | Amount: \$107.49

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/20/2023
PAY TO THE ORDER OF: LA Rebekah \$107.49
One Hundred Seven and 49/100
4600 Hainsworth Rd
Reno, NV 89521
MEMO: [Signature]

Check number: 7540 | Amount: \$869.73

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Bruce Clark \$869.73
Eight Hundred Sixty Nine and 73/100
1991 Sandstone Rd
Reno, NV 89521
MEMO: 211 - 310 Time Card & 11hrs tractor hrs
[Signature]

Check number: 7541 | Amount: \$1,467.10

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: John Raymond Wilson \$1,467.10
One Thousand Four Hundred Sixty Seven and 10/100
John Raymond Wilson
20500 T&L Rd
Reno, NV 89521
MEMO: 211 - 310 Time Sheet 85.5hrs
[Signature]

Check number: 7542 | Amount: \$2,292.75

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Bruce Clark \$2,292.75
Two Thousand Two Hundred Ninety Two and 75/100
1991 Sandstone Rd
Reno, NV 89521
MEMO: 211 - 310 Time Sheet 110.65hrs
[Signature]

Check number: 7543 | Amount: \$2,400.00

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Adkins Grading & Excavation, Inc. \$2,400.00
Two Thousand Four Hundred and 00/100
P.O. Box 17236
Reno, NV 89511
MEMO: [Signature]

Check number: 7544 | Amount: \$12,513.72

Highland Ranches POA
Bank of America
ADMIT SIGNATURE 04/22/2023 3/16/2023
PAY TO THE ORDER OF: Ryan's Rock and Hire \$12,513.72
Twelve Thousand Five Hundred Thirteen and 72/100
PO Box 678
Virginia City, NV 89440
MEMO: [Signature]

Check images - continued

Account number: 0004 2583 0320
Check number: 7546 | Amount: \$815.94

Bank of America 7546
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
3/31/2023
PAY TO THE ORDER OF: Jose Latta \$815.94
Eight Hundred Fifteen and 80/100
P.O. Box 1574
Reno, NY 13850
MEMO: 225507 & 225574

Check number: 7547 | Amount: \$350.32

Bank of America 7547
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
3/31/2023
PAY TO THE ORDER OF: Arden's Truck & Trailer Equipment \$350.32
Three Hundred Fifty and 32/100
P.O. Box 1574
Reno, NY 13850
MEMO: 225507 & 225574

Check number: 7548 | Amount: \$1,960.00

Bank of America 7548
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
4/10/2023
PAY TO THE ORDER OF: Petroleum Distributors \$1,960.00
One Thousand Nine Hundred Sixty and 00/100
Petroleum Distributors
217 Dimeo St
Reno, NY 138512
MEMO: 7285

Check number: 7549 | Amount: \$2,837.00

Bank of America 7549
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
4/10/2023
PAY TO THE ORDER OF: Petroleum Distributors \$2,837.00
Two Thousand Eight Hundred Thirty Seven and 00/100
Petroleum Distributors
217 Dimeo St
Reno, NY 138512
MEMO: No 07287

Check number: 7550 | Amount: \$100.56

Bank of America 7550
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
4/10/2023
PAY TO THE ORDER OF: LA Rebuilds \$100.56
One Hundred and 56/100
4690 Huzarupah Rd
Reno, NY 138521
MEMO:

Check number: 7551 | Amount: \$361.25




Bank of America 7551
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
4/10/2023
PAY TO THE ORDER OF: Sunday Mirech \$361.25
Three Hundred Sixty One and 25/100
Sunday Mirech
3239 Curpugh Rd
Reno, NY 138521
MEMO:

Check number: 7554 | Amount: \$210.00


Bank of America 7554
Highland Ranches POA
PO BOX 1574
Vermilion, NY 12154
4/28/2023
PAY TO THE ORDER OF: LA Rebuilds \$210.00
Two Hundred Ten and 00/100
4690 Huzarupah Rd
Reno, NY 138521
MEMO: Reimburse Bolls for gloves

P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

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

Your combined statement

for **April 29, 2023 to May 31, 2023**

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 0320	\$17,525.24	Page 3
Adv Tiered Interest Chkg	████████ 4695	\$44,139.68	Page 5
Adv Tiered Interest Chkg	████████ 0527	\$73,013.84	Page 7
Money Market Savings	████████ 4165	\$27,878.90	Page 9
Total balance		\$162,557.66	

Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at [bankofamerica.com/onlinebanking](https://www.bankofamerica.com/onlinebanking).
You can scan this code with your smart device to go there directly.



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

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 29, 2023	\$50,494.21
Deposits and other additions	0.47
Withdrawals and other subtractions	-118.90
Checks	-32,850.54
Service fees	-0.00
Ending balance on May 31, 2023	\$17,525.24

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.14.

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

Deposits and other additions

Date	Description	Amount
05/31/23	Interest Earned	0.47
Total deposits and other additions		\$0.47

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- Find ways to save.
- Get information and ideas on a variety of money-related topics.

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Withdrawals and other subtractions

Date	Description	Amount
05/02/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-63.73
05/03/23	WASTE MANAGEMENT DES:INTERNET ID:043000092923906 INDN:AUSTIN LARRY CO ID:9049038216 WEB	-55.17

Total withdrawals and other subtractions **-\$118.90**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/05/23	7552	-29,176.14	05/26/23	7558*	-270.00
05/17/23	7553	-204.40	05/26/23	7560*	-3,000.00
05/30/23	7555*	-200.00			

Total checks **-\$32,850.54**

Total # of checks **5**

* There is a gap in sequential check numbers

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 April 29, 2023	\$44,139.28
Deposits and other additions	0.40
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2023	\$44,139.68

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.51.

Deposits and other additions

Date	Description	Amount
05/31/23	Interest Earned	0.40
Total deposits and other additions		\$0.40

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 29, 2023	\$70,512.53
Deposits and other additions	2,501.31
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2023	\$73,013.84

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.79.

Deposits and other additions

Date	Description	Amount
05/05/23	BKOFAMERICA MOBILE 05/05 3789758963 DEPOSIT *MOBILE NV	2,500.00
05/31/23	Interest Earned	1.31
Total deposits and other additions		\$2,501.31

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 29, 2023	\$24,338.42
Deposits and other additions	3,540.48
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on May 31, 2023	\$27,878.90

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.65.

Deposits and other additions

Date	Description	Amount
05/05/23	Square Inc DES:230505P2 ID:L205800050636 INDN:Highland Ranches Prope CO ID:9424300002 PPD	220.00
05/08/23	Square Inc DES:230508P2 ID:L205800608974 INDN:Highland Ranches Prope CO ID:9424300002 PPD	220.00
05/09/23	Deposit	3,100.00
05/31/23	Interest Earned	0.48
Total deposits and other additions		\$3,540.48

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Check images

Account number: 0004 2583 0320
Check number: 7552 | Amount: \$29,176.14

Bank of America 7552
Highland Ranches POA
PO Box 1039
Virginia City, NV 89440
APR 27 2023
PAY TO THE ORDER OF Ryan's Rock and Hoe \$ 29,176.14
Twenty-Nine Thousand One Hundred Seventy-Six and 14/100 DOLLARS
PO Box 876
Virginia City, NV 89440
MEMO Invoice 1690
⑆007552⑆ ⑆122400724⑆ [REDACTED]

Check number: 7553 | Amount: \$204.40

Bank of America 7553
Highland Ranches POA
PO Box 1039
Virginia City, NV 89440
APR 27 2023
PAY TO THE ORDER OF Bruce Clark \$ 204.40
Two Hundred Four and 40/100 DOLLARS
Bruce Clark
1901 Southbank Rd
Reno, NV 89521
MEMO 031 - Auto Time Card 0.55 hrs (motel work)
⑆007553⑆ ⑆122400724⑆ [REDACTED]

Check number: 7555 | Amount: \$200.00

Bank of America 7555
Highland Ranches POA
PO Box 1039
Virginia City, NV 89440
APR 27 2023
PAY TO THE ORDER OF Tyson M Richard \$ 200.00
Two Hundred and 00/100 DOLLARS
Tyson M Richard
2204 Sandy Creek Rd
Deerisle, Spang, LA 70726
MEMO 2025-273 chrs overpayment
⑆007555⑆ ⑆122400724⑆ [REDACTED]

Check number: 7558 | Amount: \$270.00

Bank of America 7558
Highland Ranches POA
PO Box 1039
Virginia City, NV 89440
APR 27 2023
PAY TO THE ORDER OF Gundersen Law Firm \$ 270.00
Two Hundred Seventy and 00/100 DOLLARS
8885 Warren Way
Reno, NV 89529
MEMO Invoice 80350
⑆007558⑆ ⑆122400724⑆ [REDACTED]

Check number: 7560 | Amount: \$3,000.00

Bank of America 7560
Highland Ranches POA
PO Box 1039
Virginia City, NV 89440
APR 27 2023
PAY TO THE ORDER OF Ryan's Rock and Hoe \$ 3,000.00
Three Thousand and 00/100 DOLLARS
PO Box 876
Virginia City, NV 89440
MEMO Invoice 1690
⑆007560⑆ ⑆122400724⑆ [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 – starting May 21, we are eliminating and lowering more fees!

For personal accounts, when you use Online Banking to transfer funds to another bank:




- We will stop charging a \$3 or \$10 fee for ACH transfers to another bank.
- All ACH transfers scheduled before the cut-off time on a business day will be delivered the following business day.

Additionally, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your combined statement

for **June 01, 2023 to June 30, 2023**

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████████ 0320	\$14,306.19	Page 3
Adv Tiered Interest Chkg	██████████ 4695	\$1.02	Page 5
Adv Tiered Interest Chkg	██████████ 0527	\$73,015.04	Page 7
Money Market Savings	██████████ 4165	\$72,018.44	Page 9
Total balance		\$159,340.69	

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

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

SSM-02-23-0079B | 5449173

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2023	\$17,525.24
Deposits and other additions	0.29
Withdrawals and other subtractions	-720.26
Checks	-2,499.08
Service fees	-0.00
Ending balance on June 30, 2023	\$14,306.19

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.42.

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

Deposits and other additions

Date	Description	Amount
06/20/23	Square Inc DES:ACCTVERIFY ID:T3HWWVMVKOQN2BKH INDN:Highland Ranches POA CO ID:9424300002 PPD	0.01
06/30/23	Interest Earned	0.28
Total deposits and other additions		\$0.29

Get up to

\$600



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May Lose Value

SSM-02-23-0404.B | 5473095

Withdrawals and other subtractions

Date	Description	Amount
06/01/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-74.89
06/05/23	ACECLOUDHOSTING DES:PURCHASE ID:HIGHLAND RANCHE INDN:HIGHLAND RANCHES POA CO ID:3383693141 CCD	-28.00
06/14/23	ACECLOUDHOSTING DES:PURCHASE ID:HIGHLAND RANCHE INDN:HIGHLAND RANCHES POA CO ID:3383693141 CCD	-11.00
06/20/23	Square Inc DES:ACCTVERIFY ID:T3E457SH6QWG6YE INDN:Highland Ranches POA CO ID:9424300002 WEB	-0.01
06/27/23	WASTE MANAGEMENT DES:INTERNET ID:99812529 INDN:AUSTIN LARRY CO ID:9049038216 CCD	-55.17
06/29/23	IRS DES:USATAXPYMT ID:200358032963632 INDN:HIGHLAND RANCHES PROPE CO ID:3387702000 CCD	-475.78
06/29/23	NV ENERGY NORTH DES:SPPC PYMT ID:00225005 181449 INDN:HIGHLAND RANCHES PROPE CO ID:3880044418 CCD	-75.41

Total withdrawals and other subtractions **-\$720.26**

Checks

Date	Check #	Amount	Date	Check #	Amount
06/13/23	7556	-295.04	06/26/23	7562*	-312.50
06/26/23	7557	-325.00	06/26/23	7563	-1,434.55
06/26/23	7559*	-131.99			
				Total checks	-\$2,499.08
				Total # of checks	5

* There is a gap in sequential check numbers

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 June 1, 2023	\$44,139.68
Deposits and other additions	1.02
Withdrawals and other subtractions	-44,139.68
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2023	\$1.02

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.81.

Deposits and other additions

Date	Description	Amount
06/26/23	Online Banking transfer from SAV 4165 Confirmation# 7774202846	0.72
06/30/23	Interest Earned	0.30
Total deposits and other additions		\$1.02

Withdrawals and other subtractions

Date	Description	Amount
06/26/23	Online Banking transfer to SAV 4165 Confirmation# 7974180213	-44,139.68
Total withdrawals and other subtractions		-\$44,139.68

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2023	\$73,013.84
Deposits and other additions	1.20
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2023	\$73,015.04

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.99.

Deposits and other additions

Date	Description	Amount
06/30/23	Interest Earned	1.20
Total deposits and other additions		\$1.20

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on June 1, 2023	\$27,878.90
Deposits and other additions	44,140.26
Withdrawals and other subtractions	-0.72
Service fees	-0.00
Ending balance on June 30, 2023	\$72,018.44

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.23.

Deposits and other additions

Date	Description	Amount
06/26/23	Online Banking transfer from CHK 4695 Confirmation# 7974180213	44,139.68
06/30/23	Interest Earned	0.58
Total deposits and other additions		\$44,140.26

Withdrawals and other subtractions

Date	Description	Amount
06/26/23	Online Banking transfer to CHK 4695 Confirmation# 7774202846	-0.72
Total withdrawals and other subtractions		-\$0.72

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Check images

Account number: 0004 2583 0320
Check number: 7556 | Amount: \$295.04

Highland Ranches POA
PO Box 1029
Vernon, NV 89440
5/19/2023

Bank of America

7556

PAY TO THE ORDER OF: Jordan's Truck & Trailer Equipment \$ 295.04

Two Hundred Ninety-Five and 04/100

P.O. Box 1575
Reno, NV 89405

MEMO: Invoice 226620

#007556# ⑆ 1 2 2400 7 24 ⑆ [REDACTED]

Check number: 7557 | Amount: \$325.00

Highland Ranches POA
PO Box 1029
Vernon, NV 89440
5/19/2023

Bank of America

7557

PAY TO THE ORDER OF: Sunday Minich \$ 325.00

Three Hundred Twenty-Five and 00/100

Sunday Minich
3230 Cornlight Rd
Reno, NV 89521

MEMO: April/Invoice#1

#007557# ⑆ 1 2 2400 7 24 ⑆ [REDACTED]

Check number: 7559 | Amount: \$131.99

Highland Ranches POA
PO Box 1029
Vernon, NV 89440
5/19/2023

Bank of America

7559

PAY TO THE ORDER OF: Sunday Minich \$ 131.99

One Hundred Thirty-One and 99/100

Sunday Minich
3230 Cornlight Rd
Reno, NV 89521

MEMO: May bookkeeping services

#007559# ⑆ 1 2 2400 7 24 ⑆ [REDACTED]

Check number: 7562 | Amount: \$312.50

Highland Ranches POA
PO Box 1029
Vernon, NV 89440
5/19/2023

Bank of America

7562

PAY TO THE ORDER OF: Sunday Minich \$ 312.50

Three Hundred Twelve and 50/100

Sunday Minich
3230 Cornlight Rd
Reno, NV 89521

MEMO: May bookkeeping services

#007562# ⑆ 1 2 2400 7 24 ⑆ [REDACTED]

Check number: 7563 | Amount: \$1,434.55

Highland Ranches POA
PO Box 1029
Vernon, NV 89440
5/19/2023

Bank of America

7563

PAY TO THE ORDER OF: Sunday Minich \$ 1,434.55

One Thousand Four Hundred Thirty-Four and 55/100

Sunday Minich
3230 Cornlight Rd
Reno, NV 89521

MEMO: Reimbursement

#007563# ⑆ 1 2 2400 7 24 ⑆ [REDACTED]

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