

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

2nd QUARTER FINANCIAL REPORT

April 1, 2020 to June 30, 2020

- 2nd Quarter Profit & Loss Statement
- Year-To-Date Profit & Loss Statement
- 2020 Operating Budget v. Quarterly Revenues & Expenditures
- 2020 Reserve Budget v. Quarterly Revenues & Expenditures
- Reconciliation of Bank Accounts
 - Operating Account – Checking
 - Operating Account – Savings
 - Reserve Account
 - Culvert Account
- April Bank Statements
- May Bank Statements
- June Bank Statements
- 2nd Quarter Check Register
- Year-To-Date Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims.

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

PROFIT AND LOSS

2nd QUARTER

April 1, 2020 – June 30, 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	539.70
Dues (Billed)	23,190.39
Special Assessment 2018-Billed	500.41
Special Assessment 2019-Billed	790.85
Total Fee Income	25,021.35
Unapplied Cash Payment Income	150.00
Total Income	\$25,171.35
GROSS PROFIT	\$25,171.35
Expenses	
Bank Service Charges	9.00
Insurance	
Insurance - Vehicles	433.13
Insurance-Workmans Comp	-3,866.00
Total Insurance	-3,432.87
Office Expense	810.00
Miscellaneous	14.99
Office Supplies	258.32
Postage	1,240.74
Printing and Reproduction	90.18
Annual & Year End	725.21
Total Printing and Reproduction	815.39
Utilities	
Electric	100.46
Trash Pickup	49.02
Total Utilities	149.48
Total Office Expense	3,288.92
Payroll Expenses	
Payroll Monthly Processing	22.50
Total Payroll Expenses	22.50
Professional Fees	
Bookkeeping	1,747.50
Legal	67.50
Total Professional Fees	1,815.00
Road Maintenance (Routine)	
Equipment	313.37
Materials	355.03
Snow removal - Labor/Material	135.00
Total Road Maintenance (Routine)	803.40

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

PROFIT AND LOSS

2nd QUARTER

April 1, 2020 – June 30, 2020

	TOTAL
Unapplied Cash Bill Payment Expense	-2,500.00
Total Expenses	\$5.95
NET OPERATING INCOME	\$25,165.40
Other Income	
Architectural Fees	900.00
Bank Interest	
Checking	7.01
Money Market/Savings	4.02
Total Bank Interest	11.03
Driveway Culverts	2,500.00
Transfer Fees	400.00
Total Other Income	\$3,811.03
NET OTHER INCOME	\$3,811.03
NET INCOME	\$28,976.43

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

PROFIT AND LOSS

YEAR TO DATE

January 1, 2020 – June 30, 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	1,059.70
Dues (Billed)	80,205.08
Late Fee Income	6.29
Special Assessment 2018-Billed	950.00
Special Assessment 2019-Billed	1,394.10
Total Fee Income	83,615.17
Unapplied Cash Payment Income	150.00
Total Income	\$83,765.17
GROSS PROFIT	\$83,765.17
Expenses	
Bank Service Charges	18.00
Contributions	400.00
Dues Refunds	0.00
Insurance	
Insurance - Vehicles	764.75
Insurance-Workmans Comp	-3,866.00
Total Insurance	-3,101.25
Merchant fee - Square	0.60
Office Expense	810.00
Licenses and Permits	321.50
Miscellaneous	14.99
Office Supplies	783.01
Postage	1,243.89
Printing and Reproduction	90.18
Annual & Year End	725.21
Total Printing and Reproduction	815.39
Utilities	
Electric	245.68
Trash Pickup	98.04
Total Utilities	343.72
Total Office Expense	4,332.50
Payroll Expenses	105.54
Payroll Monthly Processing	22.50
Total Payroll Expenses	128.04
Professional Fees	
Bookkeeping	3,570.00
Legal	-1,432.50
Total Professional Fees	2,137.50

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

PROFIT AND LOSS

YEAR TO DATE

January 1, 2020 – June 30, 2020

	TOTAL
Road Maintenance (Routine)	
Diesel/Gas	2,380.40
Equipment	313.37
Materials	355.03
Road Labor	187.50
Snow removal - Labor/Material	1,687.73
Total Road Maintenance (Routine)	4,924.03
Unapplied Cash Bill Payment Expense	-2,500.00
Total Expenses	\$6,339.42
NET OPERATING INCOME	\$77,425.75
Other Income	
Architectural Fees	1,000.00
Bank Interest	9.22
Checking	7.01
Money Market/Savings	4.02
Total Bank Interest	20.25
Driveway Culverts	2,500.00
Miscellaneous	100.00
Transfer Fees	900.00
Total Other Income	\$4,520.25
NET OTHER INCOME	\$4,520.25
NET INCOME	\$81,946.00

2020 HRPOA ANNUAL OPERATING BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

	<u>2020 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>YTD Totals</u>
REVENUES:				
2020 Annual Dues:	\$ 101,200.00	\$ 42,000.00	\$ 4,400.00	\$ 46,400.00
2020 Annual Dues Collected in 12/2019:	\$ -	\$ 51,800.00	\$ -	\$ 51,800.00
Architectural Fees:	\$ -	\$ 100.00	\$ 900.00	\$ 1,000.00
Bank Interest:	\$ -	\$ 9.22	\$ 11.03	\$ 20.25
Transfer Fees:	\$ -	\$ 500.00	\$ 400.00	\$ 900.00
Assessed Late Fees:	\$ -	\$ 526.29	\$ 539.70	\$ 1,065.99
Recovered 2018 Special Assessments:	\$ -	\$ 449.59	\$ 500.41	\$ 950.00
Recovered 2019 Special Assessments:	\$ -	\$ 603.25	\$ 790.85	\$ 1,394.10
Misc (Refunds/Overpayments):	\$ -	\$ 100.00	\$ -	\$ 100.00
TOTAL REVENUES:	\$101,200	\$ 96,088.35	\$ 7,541.99	\$ 103,630.34
EXPENDITURES:				
INSURANCE & PAYROLL TAXES				
Commercial Liability:	\$ 2,500.00	\$ -	\$ -	\$ -
Vehicle:	\$ 1,500.00	\$ 331.62	\$ 433.13	\$ 764.75
Workers Compensation:	\$ 5,000.00	\$ -	\$ (3,866.00)	\$ (3,866.00)
Payroll Taxes:	\$ 5,000.00	\$ 105.54	\$ 22.50	\$ 128.04
TOTAL INSURANCE:	\$ 14,000.00	\$ 437.16	\$ (3,410.37)	\$ (2,973.21)
OFFICE EXPENSES				
Filing Fees:	\$ 250.00	\$ -	\$ -	\$ -
Licenses & Permits:	\$ 250.00	\$ 321.50	\$ -	\$ 321.50
Postage:	\$ 900.00	\$ 3.15	\$ 1,240.74	\$ 1,243.89
Other: Envelopes, Paper, Copies, Ink:	\$ 1,800.00	\$ 524.69	\$ 1,073.71	\$ 1,598.40
Quickbooks Subscription:	\$ 600.00	\$ -	\$ 824.99	\$ 824.99
Utilities: Electric & Trash:	\$ 700.00	\$ 194.24	\$ 149.48	\$ 343.72
TOTAL OFFICE EXPENSES:	\$ 4,500.00	\$ 1,043.58	\$ 3,288.92	\$ 4,332.50
PROFESSIONAL EXPENSES				
Auditor:	\$ 8,700.00	\$ -	\$ -	\$ -
Legal:	\$ 1,500.00	\$ (1,500.00)	\$ 67.50	\$ (1,432.50)
Bookkeeping:	\$ 9,000.00	\$ 1,822.50	\$ 1,747.50	\$ 3,570.00
Ombudsman Fee (NRS 116.3115):	\$ 2,150.00	\$ -	\$ -	\$ -
Reserve Study:	\$ 550.00	\$ -	\$ -	\$ -
Banking/Square Fees:	\$ 150.00	\$ 9.60	\$ 9.00	\$ 18.60
TOTAL PROFESSIONAL EXPENSES:	\$ 22,050.00	\$ 332.10	\$ 1,824.00	\$ 2,156.10
ANNUAL CULVERT MAINTENANCE				
Labor (\$30/hr. x 40 hrs. x 2 weeks):	\$ 2,400.00	\$ -	\$ -	\$ -
Fuel (2 weeks):	\$ 1,280.00	\$ -	\$ -	\$ -
Backhoe Rental (2 weeks):	\$ 2,710.00	\$ -	\$ -	\$ -
Mobilization:	\$ 1,500.00	\$ -	\$ -	\$ -
TOTAL ANNUAL CULVERT MAINTENANCE:	\$ 7,890.00	\$ -	\$ -	\$ -
ANNUAL ROAD GRADING				
Labor (\$30/hr. x 40 hrs. x 3 weeks):	\$ 3,600.00	\$ -	\$ -	\$ -
Fuel (3 weeks):	\$ 3,360.00	\$ 1,880.40	\$ -	\$ 1,880.40
Grader Maintenance:	\$ 5,000.00	\$ -	\$ 668.40	\$ 668.40
TOTAL ANNUAL ROAD GRADING:	\$ 11,960.00	\$ 1,880.40	\$ 668.40	\$ 2,548.80
SNOW REMOVAL				
Labor:	\$ 3,000.00	\$ 862.50	\$ 135.00	\$ 997.50
Fuel:	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
Plow Equipment Maintenance:	\$ 2,000.00	\$ -	\$ -	\$ -
Truck Equipment Maintenance:	\$ 3,000.00	\$ -	\$ -	\$ -
TOTAL SNOW REMOVAL:	\$ 9,000.00	\$ 1,362.50	\$ 135.00	\$ 1,497.50
ANTICIPATED ROAD LABOR/MAINTENANCE				
Labor:	\$ 6,200.00	\$ 187.50	\$ -	\$ 187.50
Material:	\$ 17,500.00	\$ -	\$ -	\$ -
Material Hauling:	\$ 7,700.00	\$ -	\$ -	\$ -
TOTAL ANTICIPATED ROAD LABOR/MAINTENANCE:	\$ 31,400.00	\$ 187.50	\$ -	\$ 187.50
CHARITABLE CONTRIBUTIONS:				
	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
TOTAL EXPENDITURES:	\$ 101,200.00	\$ 5,643.24	\$ 2,505.95	\$ 8,149.19

2020 HRPOA ANNUAL RESERVE BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

	<u>2020 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>YTD Totals</u>
REVENUES:				
2020 Reserve Assessment:	\$ 75,900.00	\$ 14,440.00	\$ 17,099.18	\$ 31,539.18
2020 Reserve Assessment Collected in 12/2019:	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00
TOTAL REVENUES:	\$ 75,900.00	\$ 36,940.00	\$ 17,099.18	\$ 54,039.18
EXPENDITURES				
Truck/Equipment Maintenance:	\$ -	\$ 690.23	\$ 8,686.53	\$ 9,376.76
TOTAL EXPENDITURES:	\$ -	\$ 690.23	\$ 8,686.53	\$ 9,376.76

A previous Board spent the money in the HRPOA Reserve Account (including additional reserve funds collected through Special Assessments) for a "special" recycled asphalt application project. The Reserve Study in place at the time was not followed and therefor equipment that was scheduled to be replaced was not replaced. In August of 2019, the Board voted to spend Reserve Funds on a new plow truck and two new Western Plows (not to exceed \$60,000). The VP of Roads at the time, Steve Seeds, delayed the purchase of the new truck until December of 2019. The current Board intended to use the full \$75,900 in Reserve Assessment Revenues to replenish the HRPOA Reserve Account. However, the delay of the previous VP of Roads caused the new plow expenses to carry-over into FY2020. It is the intent of the current Board to deposit the remaining \$66,523.24 into the Reserve Fund.

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Regular-0320, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

HRPOA OPERATING ACCOUNT - CHECKING

Reconciled by: Summer Pellett

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	961.04
Service charge.....	-3.00
Interest earned.....	0.06
Checks and payments cleared (8).....	-10,674.88
Deposits and other credits cleared (2).....	11,500.00
Statement ending balance.....	<u>1,783.22</u>
Uncleared transactions as of 04/30/2020.....	-2,276.72
Register balance as of 04/30/2020.....	-493.50
Cleared transactions after 04/30/2020.....	0.00
Uncleared transactions after 04/30/2020.....	3,942.54
Register balance as of 06/08/2020.....	3,449.04

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2020	Check	7364	Gary M. Brownwell	-491.76
04/05/2020	Check	7365	Nevada Employment Security ...	-18.91
04/05/2020	Check	7366	Kelly Brownwell	-870.29
04/08/2020	Check	7368	Absolute Hose & Fittings LLC	-218.64
04/15/2020	Check	E-pay	United States Treasury	-6.30
04/15/2020	Check	E-pay	Bank of America	-160.66
04/20/2020	Check	7372	Jordan's Truck & Trailer Equip...	-8,686.53
04/20/2020	Check	7371	Jess Lattin	-221.79
Total				10,674.88

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2020	Transfer			2,000.00
04/22/2020	Transfer			9,500.00
Total				11,500.00

Additional Information

Uncleared checks and payments as of 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Check	7363	North American Title Company	-150.00
04/06/2020	Check	7367	Summer Pellett	-197.39
04/17/2020	Check	7370	Gunderson Law Firm	-67.50
04/30/2020	Check	7375	Summer Pellett	-1,216.44
04/30/2020	Check	7373	Kelly Brownwell	-509.00
04/30/2020	Check	7374	O'Reilly Automotive Inc.	-136.39
Total				-2,276.72

Uncleared checks and payments after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2020	Expense	E-Pay	NV Energy	-49.59
05/13/2020	Check	7376	State Farm Insurance	-433.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2020	Check	7377	Mindy Dallas	-34.74
06/06/2020	Check		Brownwell Gary	-135.00
06/06/2020	Check		Kelly Brownwell	-405.00
Total				-1,057.46

Uncleared deposits and other credits after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2020	Transfer			5,000.00
Total				5,000.00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Regular-0320, Period Ending 05/29/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

HRPOA OPERATING ACCOUNT - CHECKING

Reconciled by: Summer Pellett

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,783.22
Service charge	-3.00
Interest earned	0.05
Checks and payments cleared (8)	-2,644.18
Deposits and other credits cleared (1)	5,000.00
Statement ending balance	<u>4,136.09</u>

Uncleared transactions as of 05/29/2020	-150.00
Register balance as of 05/29/2020	3,986.09
Cleared transactions after 05/29/2020	0.00
Uncleared transactions after 05/29/2020	-540.00
Register balance as of 06/08/2020	<u>3,446.09</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2020	Check	7367	Summer Pellett	-197.39
04/17/2020	Check	7370	Gunderson Law Firm	-67.50
04/30/2020	Check	7375	Summer Pellett	-1,216.44
04/30/2020	Check	7373	Kelly Brownwell	-509.00
04/30/2020	Check	7374	O'Reilly Automotive Inc.	-136.39
05/04/2020	Expense	E-Pay	NV Energy	-49.59
05/13/2020	Check	7376	State Farm Insurance	-433.13
05/13/2020	Check	7377	Mindy Dallas	-34.74

Total 2,644.18

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2020	Transfer			5,000.00

Total 5,000.00

Additional Information

Uncleared checks and payments as of 05/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Check	7363	North American Title Company	-150.00

Total 150.00

Uncleared checks and payments after 05/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2020	Check		Brownwell Gary	-135.00
06/06/2020	Check		Kelly Brownwell	-405.00

Total -540.00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Regular-0320, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/06/2020

Reconciled by: Summer Pellett

HRPOA OPERATING ACCOUNT - CHECKING

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,136.09
Service charge	-3.00
Interest earned	0.07
Checks and payments cleared (7)	-2,558.05
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,575.11</u>
Register balance as of 06/30/2020	1,575.11
Cleared transactions after 06/30/2020	0.00
Uncleared transactions after 06/30/2020	-844.39
Register balance as of 07/06/2020	730.72

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Check	7363	North American Title Company	-150.00
06/01/2020	Expense	E-Pay	NV Energy	-50.87
06/06/2020	Check	7378	Kelly Brownwell	-405.00
06/06/2020	Check	7379	Brownwell Gary	-135.00
06/09/2020	Check	7380	Summer Pellett	-1,676.58
06/10/2020	Check	7381	Larry Austin	-91.58
06/12/2020	Expense	E-Pay	Waste Mgmt	-49.02
Total				-2,558.05

Additional Information

Uncleared checks and payments after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2020	Check	7382	462 - O'Briant	-50.00
07/06/2020	Check	7383	State Farm Insurance	-794.39
Total				-844.39

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - MM Svgs-4165, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

HRPOA OPERATING ACCOUNT - SAVINGS

Reconciled by:

Summer Pellett Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	78,212.86
Interest earned.....	1.25
Checks and payments cleared (2).....	-11,500.00
Deposits and other credits cleared (22).....	6,026.00
Statement ending balance.....	<u>72,740.11</u>

Register balance as of 04/30/2020.....	72,740.11
Cleared transactions after 04/30/2020.....	0.00
Uncleared transactions after 04/30/2020.....	10,422.07
Register balance as of 06/08/2020.....	83,162.18

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	AMOUNT (USD)
04/06/2020	Transfer		-2,000.00
04/22/2020	Transfer		-9,500.00

Total 11,500 00

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	AMOUNT (USD)
04/08/2020	Deposit		640.00
04/08/2020	Deposit		670.00
04/08/2020	Deposit		1,565.98
04/21/2020	Deposit		100.00
04/21/2020	Receive Payment	3384	20.00
04/21/2020	Receive Payment	3384	20.00
04/21/2020	Receive Payment	1206	220.00
04/21/2020	Receive Payment	119	350.00
04/21/2020	Receive Payment	5024	220.00
04/21/2020	Receive Payment	5015	220.00
04/22/2020	Receive Payment	1037	20.00
04/22/2020	Receive Payment	SQUARE	220.02
04/22/2020	Receive Payment	1037	200.00
04/29/2020	Receive Payment	108	150.00
04/29/2020	Receive Payment	489	220.00
04/29/2020	Receive Payment	490	150.00
04/29/2020	Receive Payment	491	220.00
04/29/2020	Receive Payment	492	150.00
04/29/2020	Receive Payment	269	150.00
04/29/2020	Receive Payment	1873	220.00
04/29/2020	Deposit		100.00
04/29/2020	Receive Payment	2259	200.00

Total 6,026.00

Additional Information

Uncleared checks and payments after 04/30/2020

DATE	TYPE	REF NO.	AMOUNT (USD)
05/13/2020	Transfer		-5,000.00

Total

-5,000.00

Uncleared deposits and other credits after 04/30/2020

DATE	TYPE	REF NO.	AMOUNT (USD)
05/06/2020	Receive Payment	3315	350.00
05/06/2020	Receive Payment	670	150.00
05/06/2020	Receive Payment	149	350.00
05/06/2020	Receive Payment	9075	150.00
05/06/2020	Receive Payment	9075	150.00
05/06/2020	Receive Payment	9075	150.00
05/06/2020	Deposit		1,963.00
05/06/2020	Deposit		1,903.00
05/06/2020	Receive Payment	3315	350.00
05/06/2020	Deposit		100.00
05/06/2020	Deposit		200.00
05/07/2020	Receive Payment	701	150.00
05/07/2020	Receive Payment	2587	220.00
05/07/2020	Receive Payment	2000	150.00
05/12/2020	Receive Payment	Invoice #000009	369.68
05/14/2020	Deposit		100.00
05/14/2020	Deposit		100.00
05/15/2020	Receive Payment	2613	150.00
05/15/2020	Receive Payment	2613	150.00
05/15/2020	Receive Payment	3086	150.00
05/15/2020	Receive Payment	1429	100.00
05/15/2020	Receive Payment	197	150.00
05/15/2020	Receive Payment	H - 6248	797.41
05/18/2020	Deposit		500.00
05/26/2020	Receive Payment	Via Square 5/26/2020	150.00
05/26/2020	Deposit		100.00
05/26/2020	Receive Payment	156	150.00
05/26/2020	Receive Payment	4174	150.00
05/26/2020	Receive Payment	5/26/2020	150.00
05/26/2020	Receive Payment	6438	150.00
05/26/2020	Receive Payment	1787	130.00
05/26/2020	Receive Payment	1787	130.00
05/26/2020	Receive Payment	1028	150.00
05/26/2020	Receive Payment	6438	150.00
05/26/2020	Receive Payment	2800	150.00
06/03/2020	Receive Payment	3829	150.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	4030	150.00
06/03/2020	Receive Payment	1211545760	150.00
06/03/2020	Receive Payment	718	150.00
06/03/2020	Receive Payment	6224	188.98
06/03/2020	Receive Payment	2336	150.00
06/03/2020	Receive Payment	5282	150.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	1427	150.00
06/03/2020	Receive Payment	4168	150.00
06/03/2020	Receive Payment	4168	150.00
06/03/2020	Receive Payment	2161	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	1444	150.00
06/04/2020	Receive Payment	2606	150.00
06/04/2020	Receive Payment	0038466055	150.00
06/04/2020	Receive Payment	0000996305	150.00
06/04/2020	Receive Payment	3987	150.00
06/04/2020	Receive Payment	1048	150.00

DATE	TYPE	REF NO.	AMOUNT (USD)
06/04/2020	Receive Payment	5004	150.00
06/04/2020	Receive Payment	2063	150.00
Total			15,422.07

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - MM Svgs-4165, Period Ending 05/29/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

HRPOA OPERATING ACCOUNT - SAVINGS

Reconciled by:

Summer Pellett Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	72,740.11
Interest earned.....	1.20
Checks and payments cleared (1).....	-5,000.00
Deposits and other credits cleared (35).....	10,463.09
Statement ending balance.....	<u>78,204.40</u>

Register balance as of 05/29/2020.....	78,204.40
Cleared transactions after 05/29/2020.....	0.00
Uncleared transactions after 05/29/2020.....	4,958.98
Register balance as of 06/08/2020.....	<u>83,163.38</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	AMOUNT (USD)
05/13/2020	Transfer		-5,000.00
Total			-5,000.00

Deposits and other credits cleared (35)

DATE	TYPE	REF NO.	AMOUNT (USD)
05/06/2020	Deposit		1,963.00
05/06/2020	Receive Payment	3315	350.00
05/06/2020	Deposit		100.00
05/06/2020	Deposit		200.00
05/06/2020	Receive Payment	9075	150.00
05/06/2020	Deposit		1,903.00
05/06/2020	Receive Payment	9075	150.00
05/06/2020	Receive Payment	149	350.00
05/06/2020	Receive Payment	670	150.00
05/06/2020	Receive Payment	3315	350.00
05/06/2020	Receive Payment	9075	150.00
05/07/2020	Receive Payment	2000	150.00
05/07/2020	Receive Payment	2587	220.00
05/07/2020	Receive Payment	701	150.00
05/12/2020	Receive Payment	Invoice #000009	369.68
05/14/2020	Deposit		100.00
05/14/2020	Deposit		100.00
05/15/2020	Receive Payment	2613	150.00
05/15/2020	Receive Payment	2613	150.00
05/15/2020	Receive Payment	3086	150.00
05/15/2020	Receive Payment	1429	100.00
05/15/2020	Receive Payment	197	150.00
05/15/2020	Receive Payment	H - 6248	797.41
05/18/2020	Deposit		500.00
05/26/2020	Receive Payment	6438	150.00
05/26/2020	Receive Payment	Via Square 5/26/2020	150.00
05/26/2020	Deposit		100.00
05/26/2020	Receive Payment	156	150.00
05/26/2020	Receive Payment	4174	150.00
05/26/2020	Receive Payment	2800	150.00
05/26/2020	Receive Payment	6438	150.00
05/26/2020	Receive Payment	5/26/2020	150.00

DATE	TYPE	REF NO.	AMOUNT (USD)
05/26/2020	Receive Payment	1028	150.00
05/26/2020	Receive Payment	1787	130.00
05/26/2020	Receive Payment	1787	130.00
Total			10,463.09

Additional Information

Uncleared deposits and other credits after 05/29/2020

DATE	TYPE	REF NO.	AMOUNT (USD)
06/03/2020	Receive Payment	6224	188.98
06/03/2020	Receive Payment	5282	150.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	1427	150.00
06/03/2020	Receive Payment	4168	150.00
06/03/2020	Receive Payment	4168	150.00
06/03/2020	Receive Payment	2161	150.00
06/03/2020	Receive Payment	2336	150.00
06/03/2020	Receive Payment	3829	150.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	718	150.00
06/03/2020	Receive Payment	1211545760	150.00
06/03/2020	Receive Payment	4030	150.00
06/04/2020	Receive Payment	1444	150.00
06/04/2020	Receive Payment	3987	150.00
06/04/2020	Receive Payment	1048	150.00
06/04/2020	Receive Payment	5004	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	2606	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	0000996305	150.00
06/04/2020	Receive Payment	0038466055	150.00
06/04/2020	Receive Payment	2063	150.00
06/04/2020	Receive Payment	8217	150.00
Total			4,958.98

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - MM Svgs-4165, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/06/2020

Reconciled by: Summer Pellett

HRPOA OPERATING ACCOUNT - SAVINGS

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	78,204.40
Interest earned.....	1.57
Checks and payments cleared (1).....	-41,780.00
Deposits and other credits cleared (87).....	69,947.30
Statement ending balance.....	<u>106,373.27</u>
Register balance as of 06/30/2020.....	106,373.27
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	650.00
Register balance as of 07/06/2020.....	<u>107,023.27</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	AMOUNT (USD)
06/23/2020	Transfer		-41,780.00
Total			-41,780.00

Deposits and other credits cleared (87)

DATE	TYPE	REF NO.	AMOUNT (USD)
06/03/2020	Receive Payment	6224	188.98
06/03/2020	Receive Payment	2161	150.00
06/03/2020	Receive Payment	2336	150.00
06/03/2020	Receive Payment	3829	150.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	0020611423	515.00
06/03/2020	Receive Payment	4030	150.00
06/03/2020	Receive Payment	1211545760	150.00
06/03/2020	Receive Payment	718	150.00
06/03/2020	Receive Payment	1427	150.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	0887803985	220.00
06/03/2020	Receive Payment	5282	150.00
06/03/2020	Receive Payment	4168	150.00
06/03/2020	Receive Payment	4168	150.00
06/04/2020	Receive Payment	2606	150.00
06/04/2020	Receive Payment	1444	150.00
06/04/2020	Receive Payment	2063	150.00
06/04/2020	Receive Payment	0000996305	150.00
06/04/2020	Receive Payment	3987	150.00
06/04/2020	Receive Payment	1048	150.00
06/04/2020	Receive Payment	5004	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	8217	150.00
06/04/2020	Receive Payment	0038466055	150.00
06/08/2020	Receive Payment	Square 6/8/2020	150.00
06/10/2020	Receive Payment	0040713597	150.00
06/10/2020	Receive Payment	0040713598	150.00
06/10/2020	Receive Payment	1175	150.00
06/10/2020	Receive Payment	4422	150.00

DATE	TYPE	REF NO.	AMOUNT (USD)
06/10/2020	Receive Payment	3692	150.00
06/10/2020	Receive Payment	2590563269	150.00
06/10/2020	Receive Payment	1039	150.00
06/10/2020	Receive Payment	0000996610	150.00
06/10/2020	Receive Payment	1399	150.00
06/10/2020	Receive Payment	10696	150.00
06/10/2020	Receive Payment	2501	150.00
06/10/2020	Receive Payment	4751	150.00
06/10/2020	Receive Payment	3820	150.00
06/10/2020	Receive Payment	3820	150.00
06/15/2020	Receive Payment	SQUARE 6/10/20	150.00
06/15/2020	Receive Payment	SQUARE 6/13/20	150.00
06/15/2020	Receive Payment	SQUARE 6/15/20	150.00
06/15/2020	Receive Payment	SQUARE 6/10/20	150.30
06/16/2020	Receive Payment	3181	150.00
06/16/2020	Receive Payment	1918	150.00
06/16/2020	Receive Payment	4166	150.00
06/16/2020	Receive Payment	2592452929	150.00
06/16/2020	Receive Payment	0042017975	150.00
06/16/2020	Receive Payment	0042153774	150.00
06/16/2020	Receive Payment	0019778765	150.00
06/16/2020	Receive Payment	0042017976	150.00
06/16/2020	Receive Payment	0019764080	150.00
06/16/2020	Receive Payment	0042371464	150.00
06/16/2020	Receive Payment	672310734	150.00
06/16/2020	Receive Payment	2150	150.00
06/16/2020	Receive Payment	1009	150.00
06/16/2020	Receive Payment	0048	150.00
06/16/2020	Receive Payment	172	150.00
06/16/2020	Receive Payment	1206	150.00
06/16/2020	Receive Payment	4968	150.00
06/16/2020	Receive Payment	3853	150.00
06/16/2020	Receive Payment	915	150.00
06/16/2020	Receive Payment	915	150.00
06/16/2020	Receive Payment	915	150.00
06/16/2020	Receive Payment	915	150.00
06/16/2020	Receive Payment	1065	150.00
06/16/2020	Receive Payment	1219	150.00
06/16/2020	Receive Payment	2956	150.00
06/16/2020	Receive Payment	SQUARE 6/16/2020	150.00
06/23/2020	Receive Payment	6390	188.98
06/23/2020	Receive Payment	3592	150.00
06/23/2020	Transfer		56,099.04
06/23/2020	Receive Payment	2421	150.00
06/23/2020	Receive Payment	1338	150.00
06/23/2020	Receive Payment	635	150.00
06/23/2020	Receive Payment	1868	150.00
06/23/2020	Receive Payment	2130	150.00
06/23/2020	Receive Payment	1500	150.00
06/23/2020	Receive Payment	1064	150.00
06/23/2020	Receive Payment	2164	150.00
06/23/2020	Receive Payment	1286	150.00
06/23/2020	Receive Payment	1411	150.00
06/23/2020	Receive Payment	1411	150.00
06/23/2020	Receive Payment	1411	150.00

Total 69,947.30

Additional Information

Uncleared deposits and other credits after 06/30/2020

DATE	TYPE	REF NO.	AMOUNT (USD)
07/06/2020	Receive Payment	5111	150.00

DATE	TYPE	REF NO.	AMOUNT (USD)
07/06/2020	Receive Payment	2593524241	150.00
07/06/2020	Receive Payment	1432	50.00
07/06/2020	Receive Payment	25167	150.00
07/06/2020	Receive Payment	6602	150.00
Total			650.00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Reserve Chkg-4695, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

HRPOA RESERVE ACCOUNT

Reconciled by: Summer Pellett

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	97,321.85
Interest earned.....	1.60
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>97,323.45</u>

Register balance as of 04/30/2020.....97,323.45

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Reserve Chkg-4695, Period Ending 05/29/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

Reconciled by: Summer Pellett

HRPOA RESERVE ACCOUNT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	97,323.45
Interest earned.....	1.54
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>97,324.99</u>

Register balance as of 05/29/2020.....97,324.99

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Reserve Chkg-4695, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/06/2020

Reconciled by: Summer Pellett

HRPOA RESERVE ACCOUNT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	97,324.99
Interest earned.....	1.64
Checks and payments cleared (1).....	-56,099.04
Deposits and other credits cleared (1).....	41,780.00
Statement ending balance.....	<u>83,007.59</u>

Register balance as of 06/30/2020..... 83,007.59

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2020	Transfer			-56,099.04

Total 56,099 04

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2020	Transfer			41,780.00

Total 41,780 00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Culverts-0527, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

Reconciled by: Summer Pellett

HRPOA CULVERT ACCOUNT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	47,988.44
Interest earned	0.39
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	47,988.83

Register balance as of 04/30/2020	47,988.83
Cleared transactions after 04/30/2020	0.00
Uncleared transactions after 04/30/2020	5,000.00
Register balance as of 06/08/2020	52,988.83

Additional Information

Uncleared deposits and other credits after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2020	Deposit		Culvert-(Lot 189)Lobkowicz	2,500.00
05/14/2020	Deposit		143 - Goughnour	2,500.00

Total 5,000 00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Culverts-0527, Period Ending 05/29/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

Reconciled by: Summer Pellett

HRPOA CULVERT ACCOUNT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	47,988.83
Interest earned	0.73
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,000.00
Statement ending balance	<u>52,989.56</u>

Register balance as of 05/29/2020 52,989.56

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2020	Deposit		Culvert-(Lot 189)Lobkowitz	2,500.00
05/14/2020	Deposit		143 - Goughnour	2,500.00
Total				5,000.00

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

B of A - Chkg-Culverts-0527, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/06/2020

Reconciled by: Summer Pellett

HRPOA CULVERT ACCOUNT

Any changes made to transactions after this date aren't included in this report.

Summary

USD




Statement beginning balance.....	52,989.56
Interest earned.....	0.93
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>52,990.49</u>

Register balance as of 06/30/2020.....52,990.49

P.O. Box 15284
Wilmington, DE 19850





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

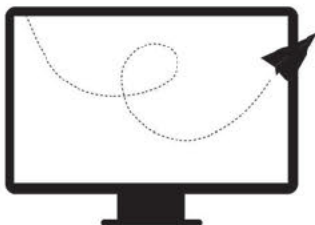
Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- 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 April 01, 2020 to April 30, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Account (Checking)		\$1,783.22	Page 3
Adv Tiered Interest Chkg	Reserve Account		\$97,323.45	Page 5
Adv Tiered Interest Chkg	Culvert Account		\$47,988.83	Page 7
Money Market Savings	Operating Account (Savings)		\$72,740.11	Page 9
Total balance			\$219,835.61	



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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 **Operating Account - Checking**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2020	\$961.04
Deposits and other additions	11,500.06
Withdrawals and other subtractions	-166.96
Checks	-10,507.92
Service fees	-3.00
Ending balance on April 30, 2020	\$1,783.22

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.16.

Deposits and other additions

Date	Description	Amount
04/06/20	Online Banking transfer from SAV [REDACTED]	2,000.00
04/22/20	Online Banking transfer from SAV [REDACTED]	9,500.00
04/30/20	Interest Earned	0.06
Total deposits and other additions		\$11,500.06

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Withdrawals and other subtractions

Date	Description	Amount
04/15/20	IRS DES:USATAXPYMT ID [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-160.66
04/15/20	IRS DES:USATAXPYMT ID [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-6.30
Total withdrawals and other subtractions		-\$166.96

Checks

Date	Check #	Amount	Date	Check #	Amount
04/09/20	7364	-491.76	04/13/20	7368*	-218.64
04/14/20	7365	-18.91	04/27/20	7371*	-221.79
04/09/20	7366	-870.29	04/30/20	7372	-8,686.53
Total checks				-\$10,507.92	
Total # of checks				6	

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/30/20	Check Image Service Fee	-3.00
Total service fees		-\$3.00

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

Your Adv Tiered Interest Chkg

Reserve Account

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2020	\$97,321.85
Deposits and other additions	1.60
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2020	\$97,323.45

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.19.

Deposits and other additions

Date	Description	Amount
04/30/20	Interest Earned	1.60
Total deposits and other additions		\$1.60

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Culvert Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2020	\$47,988.44
Deposits and other additions	0.39
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2020	\$47,988.83

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.59.

Deposits and other additions

Date	Description	Amount
04/30/20	Interest Earned	0.39
Total deposits and other additions		\$0.39

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Your Money Market Savings

Operating Account - Savings

HIGHLAND RANCHERS PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2020	\$78,212.86
Deposits and other additions	6,027.25
Withdrawals and other subtractions	-11,500.00
Service fees	-0.00
Ending balance on April 30, 2020	\$72,740.11

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.58.

Deposits and other additions

Date	Description	Amount
04/09/20	Deposit	1,565.90
04/09/20	Deposit	670.00
04/09/20	Deposit	640.00
04/09/20	Bank Adjustment	0.08
04/21/20	Deposit	1,150.00
04/23/20	Square Inc DES XXXXXXXXXX ID XXXXXXXXXX INDN:Highland Ranches Prope CO ID XXXXXXXXXX PPD	220.02
04/23/20	BKOFAMERICA MOBILE 04/23 XXXXXXXXXX DEPOSIT *MOBILE NV	220.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	220.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	220.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	220.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
04/30/20	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
04/30/20	Interest Earned	1.25
Total deposits and other additions		\$6,027.25

Withdrawals and other subtractions

Date	Description	Amount
04/06/20	Online Banking transfer to CHK 0320 [REDACTED]	-2,000.00
04/22/20	Online Banking transfer to CHK 0320 [REDACTED]	-9,500.00
Total withdrawals and other subtractions		-\$11,500.00

Check images

Account number: [REDACTED]
Check number: 7364 | Amount: \$491.76

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7364
3/31/2020

PAY TO THE ORDER OF Gary M Brownell \$ 491.76

Four Hundred Ninety-One and 75/100

MEMO Pay Period: 03/01/2020 - 03/31/2020

Check number: 7365 | Amount: \$18.91

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7365
4/9/2020

PAY TO THE ORDER OF Nevada Employment Security District \$ 18.91

Eighteen and 91/100

MEMO [REDACTED]

Check number: 7366 | Amount: \$870.29

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7366
4/8/2020

PAY TO THE ORDER OF Kelly Brownell \$ 870.29

Eight Hundred Seventy and 29/100

MEMO [REDACTED]

Check number: 7368 | Amount: \$218.64

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7368
4/8/2020

PAY TO THE ORDER OF Absolute Hoses & Fittings LLC \$ 218.64

Two Hundred Eighteen and 64/100

MEMO [REDACTED]

Check number: 7371 | Amount: \$221.79

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7371
4/6/2020

PAY TO THE ORDER OF Josh Lamb \$ 221.79

Two Hundred Twenty-One and 79/100

MEMO [REDACTED]

Check number: 7372 | Amount: \$8,686.53

HIGHLAND RANCHES PROPERTY
CHECK ASSOCIATION
P.O. BOX 1208
VINCENT CITY, TN 37690

Bank of America
[REDACTED]

7372
4/20/2020

PAY TO THE ORDER OF Jordaw's Truck & Trailer Equipment \$ 8,686.53

Eight Thousand Six Hundred Eighty-Six and 53/100




MEMO [REDACTED]

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P.O. Box 15284
Wilmington, DE 19850

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

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
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P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for May 01, 2020 to May 29, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Account (Checking)	██████████	\$4,136.09	Page 3
Adv Tiered Interest Chkg	Reserve Account	██████████	\$97,324.99	Page 5
Adv Tiered Interest Chkg	Culvert Account	██████████	\$52,989.56	Page 7
Money Market Savings	Operating Account (Savings)	██████████	\$78,204.40	Page 9
Total balance			\$232,655.04	

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

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

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

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

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

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Your Adv Tiered Interest Chkg

Operating Account - Checking

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2020	\$1,783.22
Deposits and other additions	5,000.05
Withdrawals and other subtractions	-49.59
Checks	-2,594.59
Service fees	-3.00
Ending balance on May 29, 2020	\$4,136.09

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.21.

Deposits and other additions

Date	Description	Amount
05/13/20	Online Banking transfer from SAV [REDACTED]	5,000.00
05/29/20	Interest Earned	0.05
Total deposits and other additions		\$5,000.05

Withdrawals and other subtractions

Date	Description	Amount
05/05/20	NV Energy Bill Payment	-49.59
Total withdrawals and other subtractions		-\$49.59

Thank you for being a Bank of America® customer

Checks

Date	Check #	Amount
05/08/20	7367	-197.39
05/01/20	7370*	-67.50
05/26/20	7373*	-509.00
05/12/20	7374	-136.39

Date	Check #	Amount
05/11/20	7375	-1,216.44
05/19/20	7376	-433.13
05/18/20	7377	-34.74

Total checks **-\$2,594.59**
Total # of checks **7**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
05/29/20	Check Image Service Fee	-3.00

Total service fees **-\$3.00**

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

Your Adv Tiered Interest Chkg

Reserve Account

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2020	\$97,323.45
Deposits and other additions	1.54
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 29, 2020	\$97,324.99

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$7.73.

Deposits and other additions

Date	Description	Amount
05/29/20	Interest Earned	1.54
Total deposits and other additions		\$1.54

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Your Adv Tiered Interest Chkg

Culvert Account

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2020	\$47,988.83
Deposits and other additions	5,000.73
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 29, 2020	\$52,989.56

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.32.

Deposits and other additions

Date	Description	Amount
05/07/20	BKOFAMERICA MOBILE 05/07 XXXXXXXXXX DEPOSIT *MOBILE NV	2,500.00
05/15/20	BKOFAMERICA MOBILE 05/15 XXXXXXXXXX DEPOSIT *MOBILE NV	2,500.00
05/29/20	Interest Earned	0.73
Total deposits and other additions		\$5,000.73

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Your Money Market Savings

Operating Account - Savings

HIGHLAND RANCHERS PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2020	\$72,740.11
Deposits and other additions	10,464.29
Withdrawals and other subtractions	-5,000.00
Service fees	-0.00
Ending balance on May 29, 2020	\$78,204.40

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.78.

Deposits and other additions

Date	Description	Amount
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	1,963.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	1,903.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	700.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	450.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	350.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/06/20	BKOFAMERICA MOBILE 05/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/07/20	BKOFAMERICA MOBILE 05/07 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/07/20	BKOFAMERICA MOBILE 05/07 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/08/20	BKOFAMERICA MOBILE 05/08 [REDACTED] DEPOSIT *MOBILE NV	220.00
05/08/20	BKOFAMERICA MOBILE 05/08 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/08/20	BKOFAMERICA MOBILE 05/08 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/13/20	Square Inc DES [REDACTED] 2 ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	369.68
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	797.41
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	300.00
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	100.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
05/15/20	BKOFAMERICA MOBILE 05/15 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/26/20	Deposit	500.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	300.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	260.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	150.00
05/26/20	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/27/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
05/29/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
05/29/20	Interest Earned	1.20

Total deposits and other additions

\$10,464.29

Withdrawals and other subtractions

Date	Description	Amount
05/13/20	Online Banking transfer to CHK [REDACTED]	-5,000.00

Total withdrawals and other subtractions

-\$5,000.00

Check images

Account number: [REDACTED]
Check number: 7367 | Amount: \$197.39

Check number: 7367, Amount: \$197.39. Payable to Summer Padlock. Amount in words: One Hundred Ninety Seven and 39/100.

Check number: 7370 | Amount: \$67.50

Check number: 7370, Amount: \$67.50. Payable to Gustafson Law Firm. Amount in words: Sixty Seven and 50/100.

Check number: 7373 | Amount: \$509.00

Check number: 7373, Amount: \$509.00. Payable to Kelly Brownwell. Amount in words: Five hundred nine and 00/100.

Check number: 7374 | Amount: \$136.39

Check number: 7374, Amount: \$136.39. Payable to O'Reilly Automotive Inc. Amount in words: One hundred thirty six and 39/100. Memo: Invoice # 204870.

Check number: 7375 | Amount: \$1,216.44

Check number: 7375, Amount: \$1,216.44. Payable to Summer Padlock. Amount in words: One thousand two hundred sixteen and 44/100.

Check number: 7376 | Amount: \$433.13

Check number: 7376, Amount: \$433.13. Payable to SAVA Farm Insurance. Amount in words: Four hundred thirty three and 13/100.

Check number: 7377 | Amount: \$34.74

Check number: 7377, Amount: \$34.74. Payable to Mindy Dallas. Amount in words: Thirty four and 74/100.

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Tampa, FL 33622-5118

Your combined statement

for May 30, 2020 to June 30, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Account - Checking	██████████	\$1,575.11	Page 3
Adv Tiered Interest Chkg	Reserve Account	██████████	\$83,007.59	Page 5
Adv Tiered Interest Chkg	Culvert Account	██████████	\$52,990.49	Page 7
Money Market Savings	Operating Account - Savings	██████████	\$106,373.27	Page 9
Total balance			\$243,946.46	

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Your Adv Tiered Interest Chkg

Operating Account - Checking

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 30, 2020	\$4,136.09
Deposits and other additions	0.07
Withdrawals and other subtractions	-99.89
Checks	-2,458.16
Service fees	-3.00
Ending balance on June 30, 2020	\$1,575.11

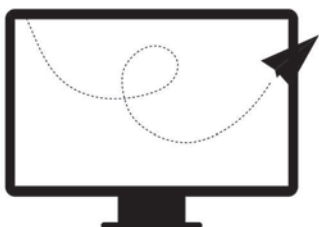
Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.28.

Deposits and other additions

Date	Description	Amount
06/30/20	Interest Earned	0.07
Total deposits and other additions		\$0.07

Withdrawals and other subtractions

Date	Description	Amount
06/01/20	NV ENERGY Bill Payment	-50.87
06/12/20	WASTE MANAGEMENT Bill Payment	-49.02
Total withdrawals and other subtractions		-\$99.89



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Checks

Date	Check #	Amount
06/10/20	7363	-150.00
06/23/20	7378*	-405.00
06/23/20	7379	-135.00

Date	Check #	Amount
06/30/20	7380	-1,676.58
06/17/20	7381	-91.58

Total checks **-\$2,458.16**
Total # of checks **5**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/30/20	Check Image Service Fee	-3.00

Total service fees **-\$3.00**

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

Your Adv Tiered Interest Chkg

Reserve Account

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 30, 2020	\$97,324.99
Deposits and other additions	41,781.64
Withdrawals and other subtractions	-56,099.04
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2020	\$83,007.59

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$9.37.

Deposits and other additions

Date	Description	Amount
06/23/20	Online Banking transfer from SAV XXXXXXXXXX	41,780.00
06/30/20	Interest Earned	1.64
Total deposits and other additions		\$41,781.64

Withdrawals and other subtractions

Date	Description	Amount
06/23/20	Online Banking transfer to SAV XXXXXXXXXX	-56,099.04
Total withdrawals and other subtractions		-\$56,099.04

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Culvert Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 30, 2020	\$52,989.56
Deposits and other additions	0.93
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2020	\$52,990.49

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.25.

Deposits and other additions

Date	Description	Amount
06/30/20	Interest Earned	0.93
Total deposits and other additions		\$0.93

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Your Money Market Savings

Operating Account - Savings

HIGHLAND RANCHERS PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 30, 2020	\$78,204.40
Deposits and other additions	69,948.87
Withdrawals and other subtractions	-41,780.00
Service fees	-0.00
Ending balance on June 30, 2020	\$106,373.27

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$7.35.

Deposits and other additions

Date	Description	Amount
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	1,030.00
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	440.00
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	300.00
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	188.98
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
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06/03/20	BKOFAMERICA MOBILE 06/03 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	600.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 XXXXXXXXXX DEPOSIT *MOBILE NV	150.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
06/04/20	BKOFAMERICA MOBILE 06/05 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/04/20	BKOFAMERICA MOBILE 06/05 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/09/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	300.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/10/20	BKOFAMERICA MOBILE 06/11 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/11/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	300.30
06/15/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
06/16/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	600.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	BKOFAMERICA MOBILE 06/17 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/17/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	150.00
06/23/20	Online Banking transfer from CHK [REDACTED]	56,099.04
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	450.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	188.98
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/23/20	BKOFAMERICA MOBILE 06/23 [REDACTED] DEPOSIT *MOBILE NV	150.00
06/30/20	Interest Earned	1.57
Total deposits and other additions		\$69,948.87

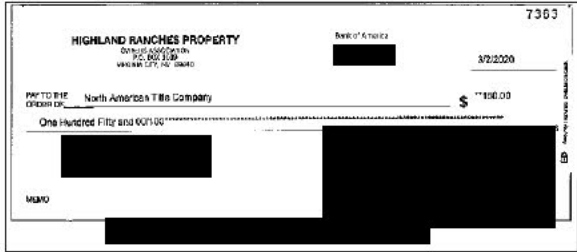
Withdrawals and other subtractions

Date	Description	Amount
06/23/20	Online Banking transfer to CHK [REDACTED]	-41,780.00
Total withdrawals and other subtractions		-\$41,780.00

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Check images

Account number: [REDACTED]
Check number: 7363 | Amount: \$150.00



HIGHLAND RANCHES PROPERTY
DEVELOPMENT GROUP
PO BOX 1338
VERONA, NJ 07092

Bank of America [REDACTED] 7363

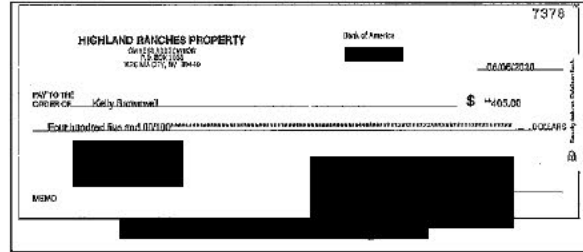
DATE 6/2/2020

PAY TO THE ORDER OF North America Title Company \$ 150.00

One Hundred Fifty and 00/100

MEMO [REDACTED]

Check number: 7378 | Amount: \$405.00



HIGHLAND RANCHES PROPERTY
DEVELOPMENT GROUP
PO BOX 1338
VERONA, NJ 07092

Bank of America [REDACTED] 7378

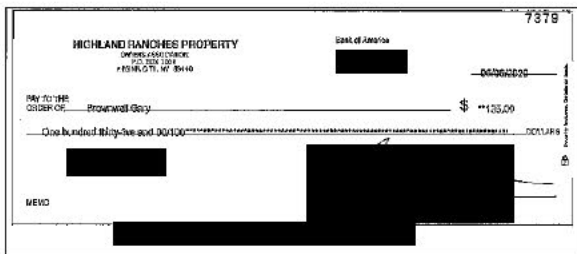
DATE 6/2/2020

PAY TO THE ORDER OF Kelly Buckner \$ 405.00

Four Hundred Five and 00/100

MEMO [REDACTED]

Check number: 7379 | Amount: \$135.00



HIGHLAND RANCHES PROPERTY
DEVELOPMENT GROUP
PO BOX 1338
VERONA, NJ 07092

Bank of America [REDACTED] 7379

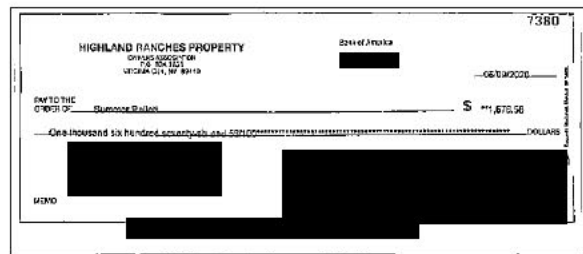
DATE 6/2/2020

PAY TO THE ORDER OF Brownell Gray \$ 135.00

One hundred thirty five and 00/100

MEMO [REDACTED]

Check number: 7380 | Amount: \$1,676.58



HIGHLAND RANCHES PROPERTY
DEVELOPMENT GROUP
PO BOX 1338
VERONA, NJ 07092

Bank of America [REDACTED] 7380

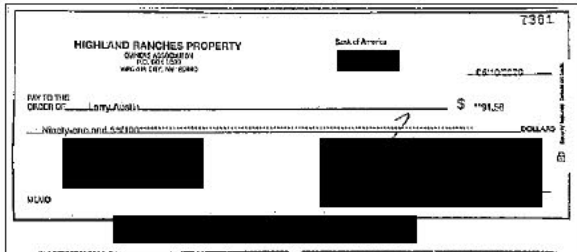
DATE 6/2/2020

PAY TO THE ORDER OF Guyonou Bolton \$ 1,676.58

One thousand six hundred seventy six and 58/100 DOLLARS

MEMO [REDACTED]

Check number: 7381 | Amount: \$91.58



HIGHLAND RANCHES PROPERTY
DEVELOPMENT GROUP
PO BOX 1338
VERONA, NJ 07092

Bank of America [REDACTED] 7381

DATE 6/2/2020

PAY TO THE ORDER OF Lamy, Ashli \$ 91.58

Ninety one and 58/100

MEMO [REDACTED]

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HRPOA CHECK REGISTER

2nd QUARTER - 4/1/2020 to 6/30/2020

<u>Date</u>	<u>Check #</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
04/05/2020	7365	Nevada Employment Security Division	Unemployment	\$ (18.91)
04/05/2020	7366	Kelly Brownwell		\$ (870.29)
			Bookkeeping	\$ 840.00
			Office Supplies	\$ 30.29
04/06/2020	7367	Summer Pellett		\$ (197.39)
			envelopes	\$ 15.44
			certified letters	\$ 181.95
04/08/2020	7368	Absolute Hose & Fittings LLC	grader equipment maint.	\$ (218.64)
04/15/2020		E-pay Bank of America	Payroll Taxes	\$ (160.66)
04/15/2020		E-pay United States Treasury	Unemployemnt	\$ (6.30)
04/17/2020	7370	Gunderson Law Firm	Invoice 80391 4/1/2020	\$ (67.50)
04/20/2020	7371	Jess Lattin	Napa Reimbursement for Grader & 2015 Dodge Truck	\$ (221.79)
04/20/2020	7372	Jordan's Truck & Trailer Equipment	Invoice 224406 3/25/2020	\$ (8,686.53)
04/30/2020	7373	Kelly Brownwell		\$ (509.00)
			Bookkeeping	\$ 502.50
			keys for storage container and "vault"	\$ 6.50
04/30/2020	7374	O'Reilly Automotive Inc.	204870 - hydraulic fluid for grader	\$ (136.39)
04/30/2020	7375	Summer Pellett		\$ (1,216.44)
			QB Payroll 04/16/20 - 05/16/20	\$ 22.50
			QB Annual Renewal	\$ 810.00
			stamps for board application \$275.00; balance due certified letter \$2.85	\$ 277.85
			Office Depot reimbursement for board application	\$ 90.18
			Amazon reimbursement for envelopes	\$ 15.91
04/30/2020	SVCCHRG		Service Charge	\$ (3.00)
05/04/2020		E-Pay NV Energy		\$ (49.59)
05/13/2020	7376	State Farm Insurance	Policy - 2006 Chevy	\$ (433.13)
05/13/2020	7377	Mindy Dallas	Reimbursement for Certified Letters for Architectural Committee Variance Mailing	\$ (34.74)
05/29/2020	SVCCHRG		Service Charge	\$ (3.00)
06/01/2020		E-Pay NV Energy		\$ (50.87)
06/06/2020	7378	Kelly Brownwell		\$ (405.00)
06/06/2020	7379	Brownwell Gary		\$ (135.00)
06/09/2020	7380	Summer Pellett		\$ (1,676.58)
			Zoom Subscription Reimbursement - Invoice: NV20277723 5/12/2020	\$ 14.99
			Certified Letters to Lillian Henry and Donna DeRuse Reimbursement 5/21/2020	\$ 14.20
			Labels and Envelopes for Annual Mailing Reimbursement 5/28/2020	\$ 143.91
			Stamps for Annual Mailing Reimbursement 5-28-2020	\$ 655.00
			Printing & Folding of Annual Mailing Reimbursement 5-29-2020	\$ 725.21
			HRPOA Address Stamp Reimbursement 5-29-2020	\$ 46.27
			Stamps for Annual Mailing Reimbursement 5-29-2020	\$ 77.00
06/10/2020	7381	Larry Austin	Reimbursement for Grader Ripper Teeth from AGKits.com	\$ (91.58)
06/12/2020		E-Pay Waste Mgmt		\$ (49.02)
06/30/2020	SVCCHRG		Service Charge	\$ (3.00)

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Balance Sheet

As of June 30, 2020 - Accrual Basis

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A - Chkg-Culverts-0527	52,990.49
B of A - Chkg-Regular-0320	1,575.11
B of A - MM Svgs-4165	106,373.27
B of A - Reserve Chkg-4695	83,007.59
Total Bank Accounts	\$ 243,946.46
Accounts Receivable	
2012 Dues	606.00
2013 DUES	600.00
2014 Dues	600.00
2015 Dues	600.00
2016 Dues	660.00
2017 Dues	1,110.00
2018 Dues	1,770.00
2018 Special Assessment Dues	2,250.00
2019 Dues & Special Assessment	6,996.00
2020 Dues	3,090.00
2020 Special Assessment	22,011.12
Dues - 2009	200.00
Dues - 2009 Special Assessment	360.00
Dues - 2010	612.00
Dues - 2011	600.01
Dues / Special Assessment 2008	509.74
Total Accounts Receivable	\$ 42,574.87
Other Current Assets	
Prepaid Taxes	236.00
Total Other Current Assets	\$ 236.00
Total Current Assets	\$ 286,757.33
Fixed Assets	
1974 FWD Dump W12'plow12-08	
Depreciation	-8,540.00
Original Cost	8,540.00
Total 1974 FWD Dump W12'plow12-08	\$ 0.00
1988 ChampGrader 5-15-09	
Depreciation	-13,701.00
Original Cost	14,755.44
Total 1988 ChampGrader 5-15-09	\$ 0.00
1993 Ford Plow 3/30/98 broken	
Depreciation	-17,018.00

Original Cost		17,018.00
Total 1993 Ford Plow 3/30/98 broken	\$	0.00
1993 Water Truck 5-15-09		
Depreciation		-15,890.48
Original Cost		15,890.48
Total 1993 Water Truck 5-15-09	\$	0.00
1995 -Cal Trans w/Plow 5-15-09		
Depreciation		-3,972.62
Original Cost		3,972.62
Total 1995 -Cal Trans w/Plow 5-15-09	\$	0.00
1999 Dodge Plow Truck - 1/14/02		
Depreciation		-27,935.43
Original Cost		27,935.43
Total 1999 Dodge Plow Truck - 1/14/02	\$	0.00
2001Chev-SOLD w/plow-toFORD		0.41
Depreciation		-5,489.00
Original Cost		5,488.59
Total 2001Chev-SOLD w/plow-toFORD	\$	0.00
2002 Ford F250 Pickup w/plow		-491.00
Depreciation		-14,548.00
Original Cost		15,284.68
Total 2002 Ford F250 Pickup w/plow	\$	245.68
2006 Chevy truck 12/7/07		
Depreciation		-34,110.29
Original Cost		34,110.29
Total 2006 Chevy truck 12/7/07	\$	0.00
2015 Dodge Ram 2500		37,035.51
2019 Plow for 2002 Ford Truck		9,474.27
2020 Plow for 2015 Dodge Truck		8,686.53
Backhoe		0.00
Entrance Gates - 9/20/79		
Depreciation		-4,100.00
Original Cost		4,100.00
Total Entrance Gates - 9/20/79	\$	0.00
Fence - 11/01/95		
Depreciation		-3,616.00
Original Cost		3,616.00
Total Fence - 11/01/95	\$	0.00
Fire Station - 7/01/80		
Depreciation		-25,000.00
Original Cost		25,000.00
Total Fire Station - 7/01/80	\$	0.00
Fire Station - 7/01/82		
Depreciation		-16,667.00
Original Cost		16,667.00
Total Fire Station - 7/01/82	\$	0.00
Generator - 10/15/94		

Depreciation		-5,000.00
Original Cost		5,000.00
Total Generator - 10/15/94	\$	0.00
Hincker Plow Blade-01/23/06		
Depreciation		-6,061.38
Original Cost		6,061.38
Total Hincker Plow Blade-01/23/06	\$	0.00
Land		9,699.40
Mail Box Enclosure - 3/30/00		
Depreciation		-7,821.00
Original Cost		7,821.00
Total Mail Box Enclosure - 3/30/00	\$	0.00
Mobile Radio Units - 12/07/97		
Depreciation		-1,140.33
Original Cost		1,140.33
Total Mobile Radio Units - 12/07/97	\$	0.00
Pump Station - 6/01/82		
Depreciation		-3,000.00
Original Cost		3,000.00
Total Pump Station - 6/01/82	\$	0.00
Radio System - 11/01/95		
Depreciation		-3,227.00
Original Cost		3,227.00
Total Radio System - 11/01/95	\$	0.00
Road Paving - Cartwright - 1/86		
Depreciation		-38,040.00
Original Cost		38,040.00
Total Road Paving - Cartwright - 1/86	\$	0.00
Roller & 2 Trailers 7-2009		
Depreciation		-17,364.88
Original Cost		17,364.88
Total Roller & 2 Trailers 7-2009	\$	0.00
Street Signs - 02/26/06		
Depreciation		-716.54
Original Cost		716.54
Total Street Signs - 02/26/06	\$	0.00
Total Fixed Assets	\$	65,141.39
TOTAL ASSETS	\$	351,898.72
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A/P - Culvert A/C		52,900.00
A/P - Vendors		0.00
Total Accounts Payable	\$	52,900.00
Other Current Liabilities		
Assessments billed in advance		264,132.00

Payroll Liabilities		11.07
Total Other Current Liabilities	\$	<u>264,143.07</u>
Total Current Liabilities	\$	<u>317,043.07</u>
Total Liabilities	\$	<u>317,043.07</u>
Equity		
Retained Earnings		38,088.83
Net Income		-3,233.18
Total Equity	\$	<u>34,855.65</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>351,898.72</u>