

# **HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION**

## **4<sup>th</sup> QUARTER FINANCIAL REPORT**

**October 1, 2020 to December 31, 2020**

- Year End Profit & Loss (un-audited) - ACCRUAL
- 4<sup>th</sup> Quarter Profit & Loss – ACCRUAL
- 1<sup>st</sup> through 4<sup>th</sup> Quarter Profit & Loss Statements – CASH (for use with the following comparison tables)
- 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
- October Bank Statements
- November Bank Statements
- December Bank Statements
- 4<sup>th</sup> Quarter Check Register
- Year End Balance Sheet (un-audited) - ACCRUAL
- Civil Actions or Claims: There are no current civil actions or claims.

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	1,059.70
Dues (Billed)	101,200.00
Late Fee Income	6.29
<b>Total Fee Income</b>	<b>102,265.99</b>
<b>Total Income</b>	<b>\$102,265.99</b>
GROSS PROFIT	<b>\$102,265.99</b>
Expenses	
Bank Service Charges	36.00
Contributions	400.00
Dues Refunds	1,303.90
Insurance	
Commerical Liability	2,139.00
Insurance - Vehicles	2,278.04
Insurance-Workmans Comp	-254.00
<b>Total Insurance</b>	<b>4,163.04</b>
Merchant fee - Square	0.60
Office Expense	912.00
Licenses and Permits	571.50
Miscellaneous	14.99
Office Supplies	977.82
Postage	1,934.09
Printing and Reproduction	343.52
Annual & Year End	725.21
<b>Total Printing and Reproduction</b>	<b>1,068.73</b>
Utilities	
Electric	596.13
Trash Pickup	197.43
<b>Total Utilities</b>	<b>793.56</b>
<b>Total Office Expense</b>	<b>6,272.69</b>
Payroll Expenses	105.54
Payroll Monthly Processing	22.50
<b>Total Payroll Expenses</b>	<b>128.04</b>
Professional Fees	
Auditor	9,575.00
Bookkeeping	3,982.50
Legal	-1,500.00
Board Consultation	2,077.50
<b>Total Legal</b>	<b>577.50</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

January - December 2020

	TOTAL
Ombudsman Fee - NRS 116	2,150.50
Reserve Study	1,450.00
<b>Total Professional Fees</b>	<b>17,735.50</b>
Road Maintenance (Operating Account)	
Diesel/Gas	2,380.40
Equipment	4,830.05
Materials	5,538.04
Road Labor	36,931.50
Snow removal - Labor/Material	997.50
<b>Total Road Maintenance (Operating Account)</b>	<b>50,677.49</b>
Road Repair and Rebuild (Reserve Account)	
Equipment Repairs	690.23
Road Labor	0.00
<b>Total Road Repair and Rebuild (Reserve Account)</b>	<b>690.23</b>
Taxes	
Real Estate Taxes	115.86
<b>Total Taxes</b>	<b>115.86</b>
<b>Total Expenses</b>	<b>\$81,523.35</b>
<b>NET OPERATING INCOME</b>	<b>\$20,742.64</b>
Other Income	
Architectural Fees	1,300.00
Bank Interest	23.81
Checking	7.76
Money Market/Savings	12.86
<b>Total Bank Interest</b>	<b>44.43</b>
HRPOA Stickers	4.00
Miscellaneous	1,083.92
Sale of Assets	2,200.00
Transfer Fees	3,400.00
<b>Total Other Income</b>	<b>\$8,032.35</b>
<b>NET OTHER INCOME</b>	<b>\$8,032.35</b>
<b>NET INCOME</b>	<b>\$28,774.99</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

October - December, 2020

	TOTAL
Income	
Fee Income	
Dues (Billed)	101,200.00
<b>Total Fee Income</b>	<b>101,200.00</b>
<b>Total Income</b>	<b>\$101,200.00</b>
GROSS PROFIT	<b>\$101,200.00</b>
Expenses	
Bank Service Charges	9.00
Dues Refunds	783.90
Insurance	
Commerical Liability	2,139.00
Insurance - Vehicles	718.90
Insurance-Workmans Comp	3,612.00
<b>Total Insurance</b>	<b>6,469.90</b>
Office Expense	92.00
Licenses and Permits	250.00
Office Supplies	194.81
Postage	690.20
Printing and Reproduction	253.34
Utilities	
Electric	148.25
Trash Pickup	50.37
<b>Total Utilities</b>	<b>198.62</b>
<b>Total Office Expense</b>	<b>1,678.97</b>
Professional Fees	
Bookkeeping	240.00
Legal	
Board Consultation	247.50
<b>Total Legal</b>	<b>247.50</b>
Reserve Study	1,450.00
<b>Total Professional Fees</b>	<b>1,937.50</b>
Road Maintenance (Operating Account)	
Equipment	4,161.65
Materials	4,598.91
Road Labor	36,744.00
<b>Total Road Maintenance (Operating Account)</b>	<b>45,504.56</b>
<b>Total Expenses</b>	<b>\$56,383.83</b>
NET OPERATING INCOME	<b>\$44,816.17</b>
Other Income	
Architectural Fees	200.00

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

October - December, 2020

	TOTAL
Bank Interest	7.74
Checking	0.49
Money Market/Savings	3.79
<b>Total Bank Interest</b>	<b>12.02</b>
HRPOA Stickers	2.00
Miscellaneous	743.92
Sale of Assets	2,200.00
Transfer Fees	1,291.00
<b>Total Other Income</b>	<b>\$4,448.94</b>
<b>NET OTHER INCOME</b>	<b>\$4,448.94</b>
<b>NET INCOME</b>	<b>\$49,265.11</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	520.00
Dues (Billed)	57,014.69
Late Fee Income	6.29
Special Assessment 2018-Billed	449.59
Special Assessment 2019-Billed	603.25
<b>Total Fee Income</b>	<b>58,593.82</b>
<b>Total Income</b>	<b>\$58,593.82</b>
GROSS PROFIT	<b>\$58,593.82</b>
Expenses	
Bank Service Charges	9.00
Contributions	400.00
Dues Refunds	150.00
Insurance	
Insurance - Vehicles	331.62
<b>Total Insurance</b>	<b>331.62</b>
Merchant fee - Square	0.60
Office Expense	
Licenses and Permits	321.50
Office Supplies	524.69
Postage	3.15
Utilities	
Electric	145.22
Trash Pickup	49.02
<b>Total Utilities</b>	<b>194.24</b>
<b>Total Office Expense</b>	<b>1,043.58</b>
Payroll Expenses	105.54
Professional Fees	
Bookkeeping	1,822.50
Legal	-1,500.00
<b>Total Professional Fees</b>	<b>322.50</b>
Road Maintenance (Operating Account)	
Diesel/Gas	2,380.40
Road Labor	187.50
Snow removal - Labor/Material	862.50
<b>Total Road Maintenance (Operating Account)</b>	<b>3,430.40</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

January - March, 2020

	TOTAL
Road Repair and Rebuild (Reserve Account)	
Equipment Repairs	690.23
<b>Total Road Repair and Rebuild (Reserve Account)</b>	<b>690.23</b>
<b>Total Expenses</b>	<b>\$6,483.47</b>
NET OPERATING INCOME	<b>\$52,110.35</b>
Other Income	
Architectural Fees	100.00
Bank Interest	9.22
Miscellaneous	250.00
Transfer Fees	500.00
<b>Total Other Income</b>	<b>\$859.22</b>
NET OTHER INCOME	<b>\$859.22</b>
NET INCOME	<b>\$52,969.57</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

April - June, 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	519.70
Dues (Billed)	23,210.09
Special Assessment 2018-Billed	500.41
Special Assessment 2019-Billed	790.85
<b>Total Fee Income</b>	<b>25,021.05</b>
Unapplied Cash Payment Income	150.30
<b>Total Income</b>	<b>\$25,171.35</b>
GROSS PROFIT	<b>\$25,171.35</b>
Expenses	
Bank Service Charges	9.00
Insurance	
Insurance - Vehicles	433.13
Insurance-Workmans Comp	-3,866.00
<b>Total Insurance</b>	<b>-3,432.87</b>
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
<b>Total Printing and Reproduction</b>	<b>815.39</b>
Utilities	
Electric	100.46
Trash Pickup	49.02
<b>Total Utilities</b>	<b>149.48</b>
<b>Total Office Expense</b>	<b>3,288.92</b>
Payroll Expenses	
Payroll Monthly Processing	22.50
<b>Total Payroll Expenses</b>	<b>22.50</b>
Professional Fees	
Bookkeeping	1,747.50
Legal	
Board Consultation	67.50
<b>Total Legal</b>	<b>67.50</b>
<b>Total Professional Fees</b>	<b>1,815.00</b>



# HIGHLAND RANCHES POA

## PROFIT AND LOSS

April - June, 2020

	TOTAL
Road Maintenance (Operating Account)	
Equipment	668.40
Snow removal - Labor/Material	135.00
<b>Total Road Maintenance (Operating Account)</b>	<b>803.40</b>
Unapplied Cash Bill Payment Expense	-5,000.00
<b>Total Expenses</b>	<b>\$ -2,494.05</b>
NET OPERATING INCOME	<b>\$27,665.40</b>
Other Income	
Architectural Fees	900.00
Bank Interest	
Checking	7.01
Money Market/Savings	4.02
<b>Total Bank Interest</b>	<b>11.03</b>
Transfer Fees	400.00
<b>Total Other Income</b>	<b>\$1,311.03</b>
NET OTHER INCOME	<b>\$1,311.03</b>
NET INCOME	<b>\$28,976.43</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
Fee Income	
Assessed Late Fees	60.00
Dues (Billed)	7,705.32
Special Assessment 2018-Billed	250.00
Special Assessment 2019-Billed	314.60
<b>Total Fee Income</b>	<b>8,329.92</b>
<b>Total Income</b>	<b>\$8,329.92</b>
GROSS PROFIT	<b>\$8,329.92</b>
Expenses	
Bank Service Charges	9.00
Dues Refunds	370.00
Insurance	
Insurance - Vehicles	794.39
<b>Total Insurance</b>	<b>794.39</b>
Office Expense	10.00
Utilities	
Electric	202.20
Trash Pickup	49.02
<b>Total Utilities</b>	<b>251.22</b>
<b>Total Office Expense</b>	<b>261.22</b>
Professional Fees	
Auditor	9,575.00
Bookkeeping	172.50
Legal	
Board Consultation	1,762.50
<b>Total Legal</b>	<b>1,762.50</b>
Ombudsman Fee - NRS 116	2,150.50
<b>Total Professional Fees</b>	<b>13,660.50</b>
Road Maintenance (Operating Account)	
Materials	939.13
<b>Total Road Maintenance (Operating Account)</b>	<b>939.13</b>
Taxes	
Real Estate Taxes	115.86
<b>Total Taxes</b>	<b>115.86</b>
<b>Total Expenses</b>	<b>\$16,150.10</b>
NET OPERATING INCOME	<b>\$ -7,820.18</b>
Other Income	
Architectural Fees	100.00

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

July - September, 2020

	TOTAL
Bank Interest	6.85
Checking	0.26
Money Market/Savings	5.05
<b>Total Bank Interest</b>	<b>12.16</b>
HRPOA Stickers	2.00
Miscellaneous	90.00
Transfer Fees	1,209.00
<b>Total Other Income</b>	<b>\$1,413.16</b>
<b>NET OTHER INCOME</b>	<b>\$1,413.16</b>
<b>NET INCOME</b>	<b>\$ -6,407.02</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

October - December, 2020

	TOTAL
Income	
Fee Income	
Dues (Billed)	49,270.60
Special Assessment 2019-Billed	329.40
<b>Total Fee Income</b>	<b>49,600.00</b>
Unapplied Cash Payment Income	-43.48
<b>Total Income</b>	<b>\$49,556.52</b>
<b>GROSS PROFIT</b>	<b>\$49,556.52</b>
Expenses	
Bank Service Charges	9.00
Dues Refunds	500.00
Insurance	
Commerical Liability	2,139.00
Insurance - Vehicles	718.90
Insurance-Workmans Comp	3,612.00
<b>Total Insurance</b>	<b>6,469.90</b>
Office Expense	92.00
Licenses and Permits	250.00
Office Supplies	194.81
Postage	690.20
Printing and Reproduction	253.34
Utilities	
Electric	148.25
Trash Pickup	50.37
<b>Total Utilities</b>	<b>198.62</b>
<b>Total Office Expense</b>	<b>1,678.97</b>
Professional Fees	
Bookkeeping	240.00
Legal	
Board Consultation	247.50
<b>Total Legal</b>	<b>247.50</b>
Reserve Study	1,450.00
<b>Total Professional Fees</b>	<b>1,937.50</b>
Road Maintenance (Operating Account)	
Equipment	4,161.65
Materials	4,598.91
Road Labor	36,744.00
<b>Total Road Maintenance (Operating Account)</b>	<b>45,504.56</b>

# HIGHLAND RANCHES POA

## PROFIT AND LOSS

October - December, 2020

	TOTAL
Unapplied Cash Bill Payment Expense	-7,500.00
<b>Total Expenses</b>	<b>\$48,599.93</b>
<b>NET OPERATING INCOME</b>	<b>\$956.59</b>
Other Income	
Architectural Fees	200.00
Bank Interest	7.74
Checking	0.49
Money Market/Savings	3.79
<b>Total Bank Interest</b>	<b>12.02</b>
HRPOA Stickers	2.00
Miscellaneous	500.02
Sale of Assets	2,200.00
Transfer Fees	1,291.00
<b>Total Other Income</b>	<b>\$4,205.04</b>
<b>NET OTHER INCOME</b>	<b>\$4,205.04</b>
<b>NET INCOME</b>	<b>\$5,161.63</b>

## 2020 HRPOA ANNUAL OPERATING BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

(BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER)

	2020 Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YEAR END TOTALS
<b>REVENUES:</b>						
2020 Annual Dues:	\$ 101,200.00	\$ 42,000.00	\$ 4,400.00	\$ 118.80	\$ 66.00	\$ 46,584.80
2020 Annual Dues Collected in 12/2019:	\$ -	\$ 51,800.00	\$ -	\$ -	\$ -	\$ 51,800.00
2021 Annual Dues Collected in 12/2020	\$ -	\$ -	\$ -	\$ -	\$ 41,600.00	\$ N/A
Dues Recovered (Previous Years):	\$ -	\$ 1,627.53	\$ 2,982.47	\$ 760.00	\$ 534.00	\$ 5,904.00
Architectural Fees:	\$ -	\$ 100.00	\$ 900.00	\$ 100.00	\$ 200.00	\$ 1,300.00
Bank Interest:	\$ -	\$ 9.22	\$ 11.03	\$ 12.16	\$ 12.02	\$ 44.43
Transfer Fees:	\$ -	\$ 500.00	\$ 400.00	\$ 1,209.00	\$ 1,291.00	\$ 3,400.00
Assessed Late Fees:	\$ -	\$ 526.29	\$ 519.70	\$ 60.00	\$ -	\$ 1,105.99
Misc (Overpayments/Stickers):	\$ -	\$ 250.00	\$ 150.30	\$ 92.00	\$ 742.44	\$ 1,234.74
Sale of Assets:	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
Culvert Deposit (Unapplied Payment)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 12,500.00
<b>TOTAL REVENUES (less 2021 Annual Dues received):</b>	<b>\$ 101,200</b>	<b>\$ 96,813.04</b>	<b>\$ 9,363.50</b>	<b>\$ 2,351.96</b>	<b>\$ 54,145.46</b>	<b>\$ 126,073.96</b>
<b>EXPENDITURES:</b>						
<b>INSURANCE, REGISTRATION, &amp; PAYROLL TAXES</b>						
Commercial Liability:	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,139.00	\$ 2,139.00
Vehicle:	\$ 1,500.00	\$ 331.62	\$ 433.13	\$ 794.39	\$ 839.90	\$ 2,399.04
Workers Compensation:	\$ 5,000.00	\$ -	\$ (3,866.00)	\$ -	\$ 3,612.00	\$ (254.00)
Payroll Taxes:	\$ 5,000.00	\$ 105.54	\$ 22.50	\$ -	\$ -	\$ 128.04
<b>TOTAL INSURANCE:</b>	<b>\$ 14,000.00</b>	<b>\$ 437.16</b>	<b>\$ (3,410.37)</b>	<b>\$ 794.39</b>	<b>\$ 6,590.90</b>	<b>\$ 4,412.08</b>
<b>OFFICE EXPENSES</b>						
Filing Fees:	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits:	\$ 250.00	\$ 321.50	\$ -	\$ -	\$ 250.00	\$ 571.50
Postage:	\$ 900.00	\$ 3.15	\$ 1,240.74	\$ -	\$ 690.20	\$ 1,934.09
Other: Envelopes, Paper, Copies, Ink, PO Box:	\$ 1,800.00	\$ 524.69	\$ 1,073.71	\$ -	\$ 540.15	\$ 2,138.55
Subscriptions (Quickbooks, Zoom, etc):	\$ 600.00	\$ -	\$ 824.99	\$ 10.00	\$ -	\$ 834.99
Utilities: Electric & Trash:	\$ 700.00	\$ 194.24	\$ 149.48	\$ 251.22	\$ 198.62	\$ 793.56
Real Estate Taxes:	\$ -	\$ -	\$ -	\$ 115.86	\$ -	\$ 115.86
Misc (Refunds/Overpayments):	\$ -	\$ 150.00	\$ -	\$ 370.00	\$ 783.90	\$ 1,303.90
<b>TOTAL OFFICE EXPENSES:</b>	<b>\$ 4,500.00</b>	<b>\$ 1,193.58</b>	<b>\$ 3,288.92</b>	<b>\$ 747.08</b>	<b>\$ 2,462.87</b>	<b>\$ 7,692.45</b>
<b>PROFESSIONAL EXPENSES</b>						
Auditor:	\$ 8,700.00	\$ -	\$ -	\$ 9,575.00	\$ -	\$ 9,575.00
Legal:	\$ 1,500.00	\$ (1,500.00)	\$ 67.50	\$ 1,762.50	\$ 247.50	\$ 577.50
Bookkeeping:	\$ 9,000.00	\$ 1,822.50	\$ 1,747.50	\$ 172.50	\$ 240.00	\$ 3,982.50
Ombudsman Fee (NRS 116.3115):	\$ 2,150.00	\$ -	\$ -	\$ 2,150.50	\$ -	\$ 2,150.50
Reserve Study:	\$ 550.00	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00
Banking/Square Fees:	\$ 150.00	\$ 9.60	\$ 9.00	\$ 9.00	\$ 9.00	\$ 36.60
<b>TOTAL PROFESSIONAL EXPENSES:</b>	<b>\$ 22,050.00</b>	<b>\$ 332.10</b>	<b>\$ 1,824.00</b>	<b>\$ 13,669.50</b>	<b>\$ 1,946.50</b>	<b>\$ 17,772.10</b>
<b>ANNUAL CULVERT MAINTENANCE</b>						
Labor (\$30/hr. x 40 hrs. x 2 weeks):	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,572.50	\$ 2,572.50
Fuel (2 weeks):	\$ 1,280.00	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe Rental (2 weeks):	\$ 2,710.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mobilization:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ANNUAL CULVERT MAINTENANCE:</b>	<b>\$ 7,890.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,572.50</b>	<b>\$ 2,572.50</b>
<b>ANNUAL ROAD GRADING, WATERING, &amp; ROLLING</b>						
Labor (\$30/hr. x 40 hrs. x 3 weeks):	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 23,852.50	\$ 23,852.50
Fuel (3 weeks):	\$ 3,360.00	\$ 1,880.40	\$ -	\$ -	\$ -	\$ 1,880.40
Grader Maintenance:	\$ 5,000.00	\$ -	\$ 668.40	\$ -	\$ -	\$ 668.40
<b>TOTAL ANNUAL ROAD GRADING:</b>	<b>\$ 11,960.00</b>	<b>\$ 1,880.40</b>	<b>\$ 668.40</b>	<b>\$ -</b>	<b>\$ 23,852.50</b>	<b>\$ 26,401.30</b>
<b>SNOW REMOVAL</b>						
Labor:	\$ 3,000.00	\$ 862.50	\$ 135.00	\$ -	\$ -	\$ 997.50
Fuel:	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Plow Equipment Maintenance:	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 171.10	\$ 171.10
Truck Equipment Maintenance:	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,869.55	\$ 3,869.55
<b>TOTAL SNOW REMOVAL:</b>	<b>\$ 9,000.00</b>	<b>\$ 1,362.50</b>	<b>\$ 135.00</b>	<b>\$ -</b>	<b>\$ 4,040.65</b>	<b>\$ 5,538.15</b>
<b>ANTICIPATED ROAD LABOR/MAINTENANCE</b>						
Labor:	\$ 6,200.00	\$ 187.50	\$ -	\$ -	\$ 9,374.00	\$ 9,561.50
Material:	\$ 17,500.00	\$ -	\$ -	\$ 939.13	\$ 4,598.91	\$ 5,538.04
Material Hauling:	\$ 7,700.00	\$ -	\$ -	\$ -	\$ 945.00	\$ 945.00
<b>TOTAL ANTICIPATED ROAD LABOR/MAINTENANCE:</b>	<b>\$ 31,400.00</b>	<b>\$ 187.50</b>	<b>\$ -</b>	<b>\$ 939.13</b>	<b>\$ 14,917.91</b>	<b>\$ 16,044.54</b>
<b>CHARITABLE CONTRIBUTIONS:</b>						
	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
<b>TOTAL EXPENDITURES:</b>	<b>\$ 101,200.00</b>	<b>\$ 5,793.24</b>	<b>\$ 2,505.95</b>	<b>\$ 16,150.10</b>	<b>\$ 56,383.83</b>	<b>\$ 80,833.12</b>

## 2020 HRPOA ANNUAL RESERVE BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER

	<u>2020 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>YEAR END TOTALS</u>
<b>REVENUES:</b>						
2020 Reserve Assessment:	\$ 75,900.00	\$ 14,440.00	\$ 17,118.88	\$ 7,391.12	\$ 7,400.00	\$ 46,350.00
2020 Reserve Assessment Collected in 12/2019:	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,500.00
<b>TOTAL REVENUES:</b>	<b>\$ 75,900.00</b>	<b>\$ 36,940.00</b>	<b>\$ 17,118.88</b>	<b>\$ 7,391.12</b>	<b>\$ -</b>	<b>\$ 68,850.00</b>
<b>EXPENDITURES</b>						
Truck/Equipment Maintenance:	\$ -	\$ 690.23	\$ 8,686.53	\$ -	\$ -	\$ 9,376.76
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 690.23</b>	<b>\$ 8,686.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,376.76</b>

\*\*\*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 therefore 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 total cost was \$54,101.31 in December of 2019. The Board will utilize funds leftover from the 2020 Reserve Assessment for the purchase of equipment that was scheduled to be replaced per the Reserve Study.\*\*\*

HIGHLAND RANCHES POA

B of A - Chkg-Regular-0320, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance	2,725.27
Service charge	-3.00
Interest earned	0.11
Checks and payments cleared (3)	-1,555.47
Deposits and other credits cleared (2)	10,000.00
Statement ending balance	<u>11,166.91</u>

Uncleared transactions as of 10/30/2020	-5,910.50
Register balance as of 10/30/2020	5,256.41
Cleared transactions after 10/30/2020	0.00
Uncleared transactions after 10/30/2020	-1,630.13
Register balance as of 12/16/2020	3,626.28

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2020	Check	7388	Ticor Title Company	-300.00
10/08/2020	Check	7398	LA Rebuilds	-773.26
10/08/2020	Check	7399	Summer Pellett	-482.21
<b>Total</b>				<b>-1,555.47</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Transfer			5,000.00
10/30/2020	Transfer			5,000.00
<b>Total</b>				<b>10,000.00</b>

Additional Information

Uncleared checks and payments as of 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Check	7396	401 - Kosinski	-40.00
10/07/2020	Check	7397	Adkins Grading & Excavation,...	-3,542.50
10/09/2020	Check	7400	Dugald & Suzanne Pettigrew	-9.00
10/29/2020	Check	7402	State Farm Insurance	-2,139.00
10/29/2020	Check	7401	Gunderson Law Firm	-180.00
<b>Total</b>				<b>-5,910.50</b>

Uncleared checks and payments after 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2020	Check	7403	State Farm Insurance	-308.03
11/01/2020	Expense	ACH	NV Energy	-48.85
11/14/2020	Check	7404	383 - Barragan/McKnight	-93.90
11/16/2020	Check	7405	Jess Lattin	-1,684.57
11/16/2020	Check	7408	Gunderson Law Firm	-67.50
11/16/2020	Check	7407	Larry Austin	-1,140.62
11/16/2020	Check	7406	Jordan's Truck & Trailer Equip...	-171.10
11/28/2020	Check	7411	076 - Troiano	-150.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Check	7410	Adkins Grading & Excavation,...	-4,744.00
11/28/2020	Expense	ACH	NV Energy	-48.66
11/28/2020	Check	7409	State Farm Insurance	-410.87
11/28/2020	Check	7412	Kelly Brownwell	-240.00
11/30/2020	Check	7415	Jordan's Truck & Trailer Equip...	-171.10
11/30/2020	Check	7413	Ryan's Rock and Hoe	-22,269.79
11/30/2020	Check	7414	Summer Pellett	-1,119.14
12/16/2020	Check		337 - Byrnes	-200.00
12/16/2020	Check		State Farm Insurance	-3,612.00
12/16/2020	Check		239 - Robertson	-150.00
<b>Total</b>				<b>-36,630.13</b>

Uncleared deposits and other credits after 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Transfer			10,000.00
11/30/2020	Transfer			25,000.00
<b>Total</b>				<b>35,000.00</b>

HIGHLAND RANCHES POA

B of A - Chkg-Regular-0320, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	11,166.91
Service charge.....	-3.00
Interest earned.....	0.16
Checks and payments cleared (10).....	-5,788.67
Deposits and other credits cleared (2).....	35,000.00
Statement ending balance.....	<u>40,375.40</u>
Uncleared transactions as of 11/30/2020.....	-32,789.96
Register balance as of 11/30/2020.....	7,585.44
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	-3,962.00
Register balance as of 12/16/2020.....	3,623.44

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Check	7396	401 - Kosinski	-40.00
10/09/2020	Check	7400	Dugald & Suzanne Pettigrew	-9.00
10/29/2020	Check	7402	State Farm Insurance	-2,139.00
10/29/2020	Check	7401	Gunderson Law Firm	-180.00
11/01/2020	Check	7403	State Farm Insurance	-308.03
11/01/2020	Expense	ACH	NV Energy	-48.85
11/16/2020	Check	7407	Larry Austin	-1,140.62
11/16/2020	Check	7405	Jess Lattin	-1,684.57
11/16/2020	Check	7406	Jordan's Truck & Trailer Equip...	-171.10
11/16/2020	Check	7408	Gunderson Law Firm	-67.50
<b>Total</b>				<b>-5,788.67</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Transfer			10,000.00
11/30/2020	Transfer			25,000.00
<b>Total</b>				<b>35,000.00</b>

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Check	7397	Adkins Grading & Excavation,...	-3,542.50
11/14/2020	Check	7404	383 - Barragan/McKnight	-93.90
11/28/2020	Expense	ACH	NV Energy	-48.66
11/28/2020	Check	7409	State Farm Insurance	-410.87
11/28/2020	Check	7412	Kelly Brownwell	-240.00
11/28/2020	Check	7411	076 - Troiano	-150.00
11/28/2020	Check	7410	Adkins Grading & Excavation,...	-4,744.00
11/30/2020	Check	7415	Jordan's Truck & Trailer Equip...	-171.10
11/30/2020	Check	7413	Ryan's Rock and Hoe	-22,269.79
11/30/2020	Check	7414	Summer Pellett	-1,119.14

**Total** **-32,789.96**

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Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2020	Check		337 - Byrnes	-200.00
12/16/2020	Check		State Farm Insurance	-3,612.00
12/16/2020	Check		239 - Robertson	-150.00
Total				-3,962.00

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HIGHLAND RANCHES POA

B of A - Chkg-Regular-0320, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/09/2021

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	40,375.40
Service charge.....	-3.00
Interest earned.....	0.22
Checks and payments cleared (13).....	-44,995.79
Deposits and other credits cleared (1).....	10,000.00
Statement ending balance.....	<u>5,376.83</u>

Uncleared transactions as of 12/31/2020.....	-2,143.90
Register balance as of 12/31/2020.....	<u>3,232.93</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Check	7397	Adkins Grading & Excavation,...	-3,542.50
11/28/2020	Expense	ACH	NV Energy	-48.66
11/28/2020	Check	7411	076 - Troiano	-150.00
11/28/2020	Check	7412	Kelly Brownwell	-240.00
11/28/2020	Check	7409	State Farm Insurance	-410.87
11/28/2020	Check	7410	Adkins Grading & Excavation,...	-4,744.00
11/30/2020	Check	7413	Ryan's Rock and Hoe	-22,269.79
11/30/2020	Check	7414	Summer Pellett	-1,119.14
11/30/2020	Check	7415	Jordan's Truck & Trailer Equip...	-171.10
12/16/2020	Check	7417	State Farm Insurance	-3,612.00
12/23/2020	Expense	ACH	NV Energy	-50.74
12/24/2020	Expense	ACH	Waste Mgmt	-50.37
12/28/2020	Check	7423	Ryan's Rock and Hoe	-8,586.62
<b>Total</b>				<b>-44,995.79</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2020	Transfer			10,000.00
<b>Total</b>				<b>10,000.00</b>

Additional Information

Uncleared checks and payments as of 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2020	Check	7404	383 - Barragan/McKnight	-93.90
12/16/2020	Check	7418	239 - Robertson	-150.00
12/16/2020	Check	7419	337 - Byrnes	-200.00
12/21/2020	Check	7420	Better Reserve Consultants, L...	-1,450.00
12/23/2020	Check	7421	084 - Thew	-150.00
12/24/2020	Check	7422	Larry Austin	-100.00
<b>Total</b>				<b>-2,143.90</b>

HIGHLAND RANCHES POA

B of A - MM Svgs-4165, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	99,109.24
Interest earned.....	1.57
Checks and payments cleared (3).....	-31,750.00
Deposits and other credits cleared (19).....	2,650.00
Statement ending balance.....	<u>70,010.81</u>
Register balance as of 10/30/2020.....	70,010.81
Cleared transactions after 10/30/2020.....	0.00
Uncleared transactions after 10/30/2020.....	5,595.92
Register balance as of 12/16/2020.....	<u>75,606.73</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Transfer			-5,000.00
10/30/2020	Transfer			-5,000.00
10/30/2020	Transfer			-21,750.00
<b>Total</b>				<b>-31,750.00</b>

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Deposit		Ticor Title Company	100.00
10/06/2020	Receive Payment	220	396 - Vickers-Patton	150.00
10/06/2020	Receive Payment	016744	304 - Young	150.00
10/06/2020	Deposit		First Centennial Title Co	100.00
10/06/2020	Receive Payment	1188446	066 - Zeddies/Rhoades	150.00
10/06/2020	Receive Payment	121607	467 - Linder	150.00
10/06/2020	Deposit		Western Title	100.00
10/06/2020	Deposit		First American Title Co.	100.00
10/13/2020	Receive Payment	0000999109	271 - Dean	150.00
10/13/2020	Receive Payment	0000999109	272 - Dean	150.00
10/13/2020	Receive Payment	0000999109	273 - Dean	150.00
10/13/2020	Receive Payment	0000999109	302 - Dean	150.00
10/13/2020	Receive Payment	0000999109	307 - Dean	150.00
10/13/2020	Receive Payment	0000999109	270 - Dean	150.00
10/13/2020	Receive Payment	0000999109	306 - Dean	150.00
10/13/2020	Receive Payment	0000999109	287 - Foster	150.00
10/13/2020	Receive Payment	0000999109	269 - Dean	150.00
10/21/2020	Receive Payment	3087	039 - Adkins	150.00
10/21/2020	Receive Payment	2045	016 - Singleton	150.00
<b>Total</b>				<b>2,650.00</b>

Additional Information

Uncleared checks and payments after 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Transfer			-10,000.00
11/30/2020	Transfer			-25,000.00

## Uncleared deposits and other credits after 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2020	Receive Payment	0057572363	459 - Schmoker	150.00
11/01/2020	Deposit		323 - Minnich	2.00
11/01/2020	Deposit		Ticor Title Company	100.00
11/01/2020	Deposit		First Centennial Title Co	100.00
11/01/2020	Receive Payment	0057572362	458 - Schmoker	150.00
11/13/2020	Receive Payment	1153	279 - Poore Family Trust	200.00
11/13/2020	Receive Payment	1119	294 - Geib/Barrett	200.00
11/13/2020	Receive Payment	1843	274 - Kemp	200.00
11/13/2020	Deposit		Ticor Title Company	100.00
11/13/2020	Receive Payment	1812	282 - Gore	200.00
11/13/2020	Receive Payment	289	339 - Cazahous	150.00
11/13/2020	Deposit		167 - Roche	100.00
11/13/2020	Receive Payment	1119	293 - Barrett/Geib	200.00
11/14/2020	Deposit		383 - Barragan/McKnight	93.90
11/14/2020	Receive Payment	#2020A-383	383 - Barragan/McKnight	50.00
11/14/2020	Receive Payment	Invoice #2021-383	383 - Barragan/McKnight	200.00
11/28/2020	Receive Payment	124179	076 - Troiano	200.00
11/28/2020	Deposit		076 - Troiano	150.00
11/28/2020	Deposit		Western Title	100.00
11/28/2020	Deposit		036 - Negrete	100.00
12/08/2020	Receive Payment	0066477424	321 - Abedini	200.00
12/08/2020	Receive Payment	0066462674	005 - Brown	200.00
12/08/2020	Receive Payment	0066461358	117 - Kennedy	200.00
12/08/2020	Receive Payment	0066334965	238 - Khan	200.00
12/08/2020	Receive Payment	1143	479 - Iiams	200.00
12/08/2020	Receive Payment	3497	397 - Abdelhady	200.00
12/08/2020	Receive Payment	3497	371 - Abdelhady	200.00
12/08/2020	Receive Payment	2200	107 - Maccario	200.00
12/08/2020	Receive Payment	2549	018 - Hemsing	200.00
12/08/2020	Receive Payment	5693	366 - Amorati	200.00
12/08/2020	Receive Payment	5694	366 - Amorati	150.00
12/08/2020	Receive Payment	1232	284 - Forshner	200.00
12/08/2020	Receive Payment	2048	363 - Drum Family Trust	200.00
12/08/2020	Receive Payment	9600	466 - Martorano	200.00
12/08/2020	Receive Payment	3191	498 - Butte	150.00
12/08/2020	Receive Payment	3192	498 - Butte	200.00
12/08/2020	Receive Payment	172	122 - Cheng	200.00
12/08/2020	Receive Payment	1042	405 - Schoening	200.00
12/08/2020	Receive Payment	165	146 - Lill	200.00
12/08/2020	Receive Payment	165	147 - Lill	200.00
12/08/2020	Receive Payment	1123	469 - Rogan	200.00
12/08/2020	Receive Payment	4182	175 - Orick Family Trust	200.00
12/08/2020	Receive Payment	362	500 - The Sunflower Living Trust	200.00
12/08/2020	Receive Payment	2640	464 - Kendzioriski	200.00
12/08/2020	Receive Payment	6355	472 - Mena	200.00
12/08/2020	Receive Payment	1231	249 - Cowles	200.00
12/08/2020	Receive Payment	1231	250 - Cowles	200.00
12/08/2020	Receive Payment	3216	480 - Wright	350.00
12/08/2020	Receive Payment	2718	189 - Lobkowicz	200.00
12/08/2020	Receive Payment	2026	024 - Acton	200.00
12/08/2020	Receive Payment	005385	260 - Kilian	200.00
12/08/2020	Receive Payment	8752	101 - Loyer	150.00
12/08/2020	Receive Payment	247	036 - Negrete	200.00
12/08/2020	Receive Payment	2355	331 - VRWPA	200.00
12/08/2020	Receive Payment	2355	213 - VRWPA	200.00
12/08/2020	Receive Payment	3511	340 - Henderson	200.00
12/08/2020	Receive Payment	159	490 - Adams	200.00
12/08/2020	Receive Payment	2488	137 - Kelley	200.00
12/08/2020	Receive Payment	2013	176 - Mitchell	200.00
12/08/2020	Receive Payment	3305	027 - Johnson	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	3100	359 - Nijaki	200.00
12/08/2020	Receive Payment	2593	177 - Anderson	150.00
12/08/2020	Receive Payment	10548	087 - Henry	200.00
12/08/2020	Receive Payment	10546	086 - Henry	200.00
12/08/2020	Receive Payment	4364	362 - Thomas	150.00
12/08/2020	Receive Payment	4363	361 - Thomas	150.00
12/08/2020	Receive Payment	2635725148	437 - Panziera	150.00
12/08/2020	Receive Payment	5378	031 - Llewellyn	200.00
12/08/2020	Receive Payment	1151	388 - Schwaighofer	200.00
12/08/2020	Receive Payment	5627	420 - Bunch	150.00
12/08/2020	Receive Payment	5627	426 - Bunch	150.00
12/08/2020	Receive Payment	1050	382 - Foord Family Trust	350.00
12/08/2020	Receive Payment	0000995201	150 - Romer	200.00
12/08/2020	Receive Payment	0067004090	413 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	414 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	422 - Campbell	200.00
12/08/2020	Receive Payment	0000007501	402 - Shaw	150.00
12/08/2020	Receive Payment	0000007710	217 - Chestnut Holdings LLC	150.00
12/08/2020	Receive Payment	0000007709	217 - Chestnut Holdings LLC	200.00
12/08/2020	Receive Payment	0066477425	321 - Abedini	150.00
12/08/2020	Receive Payment	2185	427 - Gidwani	200.00
12/08/2020	Receive Payment	2489	137 - Kelley	150.00
12/08/2020	Receive Payment	21182	385 - George	200.00
12/08/2020	Receive Payment	21183	385 - George	150.00
12/08/2020	Receive Payment	4030	057 - Ramsey/Boetcher	200.00
12/08/2020	Receive Payment	1023	475 - Pittsley	200.00
12/08/2020	Receive Payment	695166354	416 - Russo	200.00
12/08/2020	Receive Payment	11881	019 - Altergott	200.00
12/08/2020	Receive Payment	25172	191 - Fast	200.00
12/08/2020	Receive Payment	4480	131 - Proehl	200.00
12/08/2020	Receive Payment	19-186087501	452 - Chin	200.00
12/08/2020	Receive Payment	1943	241 - Brott	150.00
12/08/2020	Receive Payment	4648	186 - Stransky	200.00
12/08/2020	Receive Payment	1726	165 - Bates	200.00
12/08/2020	Receive Payment	176	206 - Rouse	200.00
12/08/2020	Receive Payment	1762	386 - Barreto	200.00
12/08/2020	Receive Payment	1683	443 - Levy	200.00
12/08/2020	Receive Payment	330	261 - Sipaila	200.00
12/08/2020	Receive Payment	931	220 - Maushardt	200.00
12/08/2020	Receive Payment	182	075 - Draper	350.00
12/08/2020	Receive Payment	0529413445	025 - Inda	200.00
12/08/2020	Receive Payment	235	378 - Manning	200.00
12/08/2020	Receive Payment	371	351 - Ballek/Radosevich	200.00
12/08/2020	Receive Payment	1101	201 - Manuta	200.00
12/08/2020	Receive Payment	10953	022 - Haney	200.00
12/08/2020	Receive Payment	2116	015 - DP Real Estate Investm...	150.00
12/08/2020	Receive Payment	1458	415 - Sowl	200.00
12/08/2020	Receive Payment	1458	421 - Sowl	200.00
12/08/2020	Receive Payment	4188	450 - Sowl	200.00
12/08/2020	Receive Payment	4188	451 - Sowl	200.00
12/08/2020	Receive Payment	0039396768	259 - Kise/ Nelson	200.00
12/08/2020	Receive Payment	3611	356 - Smith/Natchez	200.00
12/08/2020	Receive Payment	3611	062 - Smith/Natchez	200.00
12/08/2020	Receive Payment	1694	501 - Fong	200.00
12/08/2020	Receive Payment	1835	471 - Walmer/Draper	150.00
12/08/2020	Receive Payment	0000005836	254 - Roth	350.00
12/08/2020	Receive Payment	208	465 - Mark	200.00
12/08/2020	Receive Payment	209	360 - Mark	200.00
12/08/2020	Receive Payment	310	310 - Swanson	200.00
12/08/2020	Receive Payment	8455	092 - Nichols	200.00
12/08/2020	Receive Payment	8455	093 - Nichols	200.00
12/08/2020	Receive Payment	307	033 - Hencken	200.00
12/08/2020	Receive Payment	1377425525	239 - Robertson	350.00
12/08/2020	Deposit		First American Title Co.	150.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Deposit		First American Title Co.	100.00
12/08/2020	Deposit		First Centennial Title Co	100.00
12/08/2020	Receive Payment	1148	034 - Pellett	200.00
12/08/2020	Deposit		First Centennial Title Co	200.00
12/13/2020	Deposit		Miscellaneous	0.02
12/13/2020	Receive Payment	Receipt #353S	291 - Chen/Yen	200.00
12/14/2020	Receive Payment	Receipt #Bogw	235 - Fatheree	200.00
12/14/2020	Receive Payment	Receipt #Z4Qh	235 - Fatheree	150.00
12/16/2020	Deposit		Ticor Title Company	100.00
12/17/2020	Receive Payment	1879	247 - Spadino	200.00
12/17/2020	Receive Payment	218	305 - Rodriguez/Delaluz	200.00
12/17/2020	Receive Payment	1142	198 - Whitebear	200.00
12/17/2020	Receive Payment	190	376 - Parrish/Antibus	200.00
12/17/2020	Receive Payment	4832	467 - Linder	200.00
12/17/2020	Receive Payment	2704	128 - Letender	200.00
12/17/2020	Receive Payment	2704	115 - Letender	200.00
12/17/2020	Receive Payment	2052	123 -Tan/Chua	200.00
12/17/2020	Receive Payment	2051	153 - Chua B ttee /Tan Pacita ...	200.00
12/17/2020	Receive Payment	0000030119	077 - Cloud	200.00
12/17/2020	Receive Payment	806	051 - Whiting	200.00
12/17/2020	Receive Payment	6767	222 - Kilian	200.00
12/17/2020	Receive Payment	6767	223 - Kilian	200.00
12/17/2020	Receive Payment	2218	124 - Winkler	200.00
12/17/2020	Receive Payment	3724	474 - Gutting	200.00
12/17/2020	Receive Payment	666	083 - Duvall	200.00
12/17/2020	Receive Payment	2218	315 - Crippen	200.00
12/17/2020	Receive Payment	1280	108A - Dallas	200.00
12/17/2020	Receive Payment	2537	358 - Kaye	200.00
12/17/2020	Receive Payment	0040796490	266 - Kemp	150.00
12/17/2020	Receive Payment	0040798538	032 - Smith	200.00
12/17/2020	Receive Payment	0067243112	238 - Khan	150.00
12/17/2020	Receive Payment	0067509143	084 - Ostlie	150.00
12/17/2020	Receive Payment	0067613110	138 - Brod	200.00
12/17/2020	Receive Payment	4221	430 - Marshall	200.00
12/17/2020	Receive Payment	1263	330 - Yokoi & Watts	200.00
12/17/2020	Receive Payment	5012	038- Hilton	200.00
12/17/2020	Receive Payment	2824	424 - Levine	200.00
12/17/2020	Receive Payment	1183	407 - Nichols	200.00
12/17/2020	Receive Payment	1538	242 - Spilker	200.00
12/17/2020	Receive Payment	8759	101 - Loyer	200.00
12/17/2020	Receive Payment	0041851341	295 - Wright	200.00
12/17/2020	Receive Payment	0041862925	468 - Austin / Foate	200.00
12/17/2020	Receive Payment	0041711705	478 - Martin	200.00
12/17/2020	Receive Payment	0069238799	357 - Seitelman	200.00
12/17/2020	Receive Payment	3214	288 - White	200.00
12/17/2020	Receive Payment	2327	457 - Chapple	200.00
12/17/2020	Receive Payment	696012041	298 - Gengenbach	200.00
12/17/2020	Receive Payment	6056	485 - Scherschel	200.00
12/17/2020	Receive Payment	4850	070 - Lupan	200.00
12/17/2020	Receive Payment	1379	179 - Tyson	200.00
12/17/2020	Receive Payment	1676	219 - Hoeft	200.00
12/17/2020	Receive Payment	696281312	205 - Albert	200.00
12/17/2020	Receive Payment	183	210 - Aranda	350.00
12/17/2020	Receive Payment	3680	039 - Adkins	200.00
12/17/2020	Receive Payment	416	196 - Enos	200.00
12/17/2020	Receive Payment	7033	347 - Patterson	200.00
12/17/2020	Receive Payment	1039	154 - Lawrence	200.00
12/17/2020	Receive Payment	2228	329 - Chen	200.00
12/17/2020	Receive Payment	0067983020	103 - Schauer	200.00
12/17/2020	Receive Payment	0041414136	212 - Crowell TTEE	200.00
12/17/2020	Receive Payment	0041414136	408 - Crowell	200.00
12/17/2020	Receive Payment	0068191998	253 - Fuller	200.00
12/17/2020	Receive Payment	0068596738	190 - Billman	200.00
12/17/2020	Receive Payment	0000995431	456 - Bailey c/o Larry Klatt, TTE	200.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2020	Receive Payment	0000005343	393 - Austere	200.00
12/17/2020	Receive Payment	0000005343	394 - Austere	200.00
12/17/2020	Receive Payment	0887800009	164 - Matthews	300.00
12/17/2020	Receive Payment	0887800009	264 - Matthews	300.00
12/17/2020	Receive Payment	9156	109 - Etiwanda Holdings LLC-...	200.00
12/17/2020	Receive Payment	9156	111 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	9156	112 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	5073	069 - Westfield	200.00
12/17/2020	Receive Payment	5060	428 - Colley	200.00
12/17/2020	Receive Payment	5061	417 - Colley	200.00
12/17/2020	Receive Payment	5062	417 - Colley	150.00
12/17/2020	Receive Payment	3030	037 - Taormina	200.00
12/17/2020	Receive Payment	1915	481 - McClay	200.00
12/17/2020	Receive Payment	826	041 - Zerr	200.00
12/17/2020	Receive Payment	7815	290 - Yang	200.00
12/17/2020	Receive Payment	2422	276 - Leighton	200.00
12/17/2020	Receive Payment	4057	403 - Hall	200.00
12/17/2020	Receive Payment	4057	381 - Hall	200.00
12/17/2020	Receive Payment	4057	127 - Hall	200.00
12/17/2020	Receive Payment	4057	003 - Hall	200.00
12/17/2020	Receive Payment	4057	002 - Hall	200.00
12/17/2020	Receive Payment	5296	134 - Burke	200.00
12/17/2020	Receive Payment	4189	155 -Green/Mears	200.00
12/17/2020	Receive Payment	4189	156 - Green/Mears	200.00
Total				40,595.92

HIGHLAND RANCHES POA

B of A - MM Svgs-4165, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	70,010.81
Interest earned.....	1.19
Checks and payments cleared (2).....	-35,000.00
Deposits and other credits cleared (20).....	2,745.90
Statement ending balance.....	<u>37,757.90</u>
Register balance as of 11/30/2020.....	37,757.90
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	37,850.02
Register balance as of 12/16/2020.....	75,607.92

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Transfer			-10,000.00
11/30/2020	Transfer			-25,000.00
<b>Total</b>				<b>-35,000.00</b>

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2020	Deposit		First Centennial Title Co	100.00
11/01/2020	Deposit		Ticor Title Company	100.00
11/01/2020	Receive Payment	0057572362	458 - Schmoker	150.00
11/01/2020	Deposit		323 - Minnich	2.00
11/01/2020	Receive Payment	0057572363	459 - Schmoker	150.00
11/13/2020	Deposit		167 - Roche	100.00
11/13/2020	Deposit		Ticor Title Company	100.00
11/13/2020	Receive Payment	1843	274 - Kemp	200.00
11/13/2020	Receive Payment	1119	293 - Barrett/Geib	200.00
11/13/2020	Receive Payment	1119	294 - Geib/Barrett	200.00
11/13/2020	Receive Payment	1153	279 - Poore Family Trust	200.00
11/13/2020	Receive Payment	1812	282 - Gore	200.00
11/13/2020	Receive Payment	289	339 - Cazahous	150.00
11/14/2020	Deposit		383 - Barragan/McKnight	93.90
11/14/2020	Receive Payment	#2020A-383	383 - Barragan/McKnight	50.00
11/14/2020	Receive Payment	Invoice #2021-383	383 - Barragan/McKnight	200.00
11/28/2020	Deposit		Western Title	100.00
11/28/2020	Receive Payment	124179	076 - Troiano	200.00
11/28/2020	Deposit		036 - Negrete	100.00
11/28/2020	Deposit		076 - Troiano	150.00
<b>Total</b>				<b>2,745.90</b>

Additional Information

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	3191	498 - Butte	150.00
12/08/2020	Receive Payment	3192	498 - Butte	200.00
12/08/2020	Receive Payment	172	122 - Cheng	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	1042	405 - Schoening	200.00
12/08/2020	Receive Payment	165	146 - Lill	200.00
12/08/2020	Receive Payment	165	147 - Lill	200.00
12/08/2020	Receive Payment	1123	469 - Rogan	200.00
12/08/2020	Receive Payment	4182	175 - Orick Family Trust	200.00
12/08/2020	Receive Payment	362	500 - The Sunflower Living Trust	200.00
12/08/2020	Receive Payment	2640	464 - Kendziorski	200.00
12/08/2020	Receive Payment	6355	472 - Mena	200.00
12/08/2020	Receive Payment	1231	249 - Cowles	200.00
12/08/2020	Receive Payment	1231	250 - Cowles	200.00
12/08/2020	Receive Payment	3216	480 - Wright	350.00
12/08/2020	Receive Payment	2718	189 - Lobkowitz	200.00
12/08/2020	Receive Payment	2026	024 - Acton	200.00
12/08/2020	Receive Payment	005385	260 - Kilian	200.00
12/08/2020	Receive Payment	8752	101 - Loyer	150.00
12/08/2020	Receive Payment	247	036 - Negrete	200.00
12/08/2020	Receive Payment	2355	331 - VRWPA	200.00
12/08/2020	Receive Payment	2355	213 - VRWPA	200.00
12/08/2020	Receive Payment	3511	340 - Henderson	200.00
12/08/2020	Receive Payment	159	490 - Adams	200.00
12/08/2020	Receive Payment	2488	137 - Kelley	200.00
12/08/2020	Receive Payment	2013	176 - Mitchell	200.00
12/08/2020	Receive Payment	3305	027 - Johnson	200.00
12/08/2020	Receive Payment	3100	359 - Nijaki	200.00
12/08/2020	Receive Payment	2593	177 - Anderson	150.00
12/08/2020	Receive Payment	10548	087 - Henry	200.00
12/08/2020	Receive Payment	10546	086 - Henry	200.00
12/08/2020	Receive Payment	4364	362 - Thomas	150.00
12/08/2020	Receive Payment	4363	361 - Thomas	150.00
12/08/2020	Receive Payment	2635725148	437 - Panziera	150.00
12/08/2020	Receive Payment	5378	031 - Llewellyn	200.00
12/08/2020	Receive Payment	1151	388 - Schwaighofer	200.00
12/08/2020	Receive Payment	5627	420 - Bunch	150.00
12/08/2020	Receive Payment	5627	426 - Bunch	150.00
12/08/2020	Receive Payment	1050	382 - Foord Family Trust	350.00
12/08/2020	Receive Payment	0000995201	150 - Romer	200.00
12/08/2020	Receive Payment	0067004090	413 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	414 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	422 - Campbell	200.00
12/08/2020	Receive Payment	0000007501	402 - Shaw	150.00
12/08/2020	Receive Payment	0000007710	217 - Chestnut Holdings LLC	150.00
12/08/2020	Receive Payment	0000007709	217 - Chestnut Holdings LLC	200.00
12/08/2020	Receive Payment	0066477425	321 - Abedini	150.00
12/08/2020	Receive Payment	0066477424	321 - Abedini	200.00
12/08/2020	Receive Payment	0066462674	005 - Brown	200.00
12/08/2020	Receive Payment	3497	397 - Abdelhady	200.00
12/08/2020	Receive Payment	3497	371 - Abdelhady	200.00
12/08/2020	Receive Payment	2200	107 - Maccario	200.00
12/08/2020	Receive Payment	2549	018 - Hemsing	200.00
12/08/2020	Receive Payment	5693	366 - Amorati	200.00
12/08/2020	Receive Payment	5694	366 - Amorati	150.00
12/08/2020	Receive Payment	1232	284 - Forshner	200.00
12/08/2020	Receive Payment	2048	363 - Drum Family Trust	200.00
12/08/2020	Receive Payment	9600	466 - Martorano	200.00
12/08/2020	Receive Payment	0066461358	117 - Kennedy	200.00
12/08/2020	Receive Payment	0066334965	238 - Khan	200.00
12/08/2020	Receive Payment	1143	479 - liams	200.00
12/08/2020	Receive Payment	2185	427 - Gidwani	200.00
12/08/2020	Receive Payment	2489	137 - Kelley	150.00
12/08/2020	Receive Payment	21182	385 - George	200.00
12/08/2020	Receive Payment	21183	385 - George	150.00
12/08/2020	Receive Payment	4030	057 - Ramsey/Boetcher	200.00
12/08/2020	Receive Payment	1023	475 - Pittsley	200.00
12/08/2020	Receive Payment	695166354	416 - Russo	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	11881	019 - Altergott	200.00
12/08/2020	Receive Payment	25172	191 - Fast	200.00
12/08/2020	Receive Payment	4480	131 - Proehl	200.00
12/08/2020	Receive Payment	19-186087501	452 - Chin	200.00
12/08/2020	Receive Payment	1943	241 - Brott	150.00
12/08/2020	Receive Payment	4648	186 - Stransky	200.00
12/08/2020	Receive Payment	1726	165 - Bates	200.00
12/08/2020	Receive Payment	176	206 - Rouse	200.00
12/08/2020	Receive Payment	1762	386 - Barreto	200.00
12/08/2020	Receive Payment	1683	443 - Levy	200.00
12/08/2020	Receive Payment	330	261 - Sipaila	200.00
12/08/2020	Receive Payment	931	220 - Maushardt	200.00
12/08/2020	Receive Payment	182	075 - Draper	350.00
12/08/2020	Receive Payment	0529413445	025 - Inda	200.00
12/08/2020	Receive Payment	235	378 - Manning	200.00
12/08/2020	Receive Payment	371	351 - Ballek/Radosevich	200.00
12/08/2020	Receive Payment	1101	201 - Manuta	200.00
12/08/2020	Receive Payment	10953	022 - Haney	200.00
12/08/2020	Receive Payment	2116	015 - DP Real Estate Investm...	150.00
12/08/2020	Receive Payment	1458	415 - Sowl	200.00
12/08/2020	Receive Payment	1458	421 - Sowl	200.00
12/08/2020	Receive Payment	4188	450 - Sowl	200.00
12/08/2020	Receive Payment	4188	451 - Sowl	200.00
12/08/2020	Receive Payment	0039396768	259 - Kise/ Nelson	200.00
12/08/2020	Receive Payment	3611	356 - Smith/Natchez	200.00
12/08/2020	Receive Payment	3611	062 - Smith/Natchez	200.00
12/08/2020	Receive Payment	1694	501 - Fong	200.00
12/08/2020	Receive Payment	1835	471 - Walmer/Draper	150.00
12/08/2020	Receive Payment	0000005836	254 - Roth	350.00
12/08/2020	Receive Payment	208	465 - Mark	200.00
12/08/2020	Receive Payment	209	360 - Mark	200.00
12/08/2020	Receive Payment	310	310 - Swanson	200.00
12/08/2020	Receive Payment	8455	092 - Nichols	200.00
12/08/2020	Receive Payment	8455	093 - Nichols	200.00
12/08/2020	Receive Payment	307	033 - Hencken	200.00
12/08/2020	Receive Payment	1377425525	239 - Robertson	350.00
12/08/2020	Deposit		First American Title Co.	150.00
12/08/2020	Deposit		First American Title Co.	100.00
12/08/2020	Deposit		First Centennial Title Co	100.00
12/08/2020	Receive Payment	1148	034 - Pellett	200.00
12/08/2020	Deposit		First Centennial Title Co	200.00
12/13/2020	Deposit		Miscellaneous	0.02
12/13/2020	Receive Payment	Receipt #353S	291 - Chen/Yen	200.00
12/14/2020	Receive Payment	Receipt #Bogw	235 - Fatheree	200.00
12/14/2020	Receive Payment	Receipt #Z4Qh	235 - Fatheree	150.00
12/16/2020	Deposit		Ticor Title Company	100.00
12/17/2020	Receive Payment	1879	247 - Spadino	200.00
12/17/2020	Receive Payment	218	305 - Rodriguez/Delaluz	200.00
12/17/2020	Receive Payment	1142	198 - Whitebear	200.00
12/17/2020	Receive Payment	190	376 - Parrish/Antibus	200.00
12/17/2020	Receive Payment	4832	467 - Linder	200.00
12/17/2020	Receive Payment	2704	128 - Letender	200.00
12/17/2020	Receive Payment	2704	115 - Letender	200.00
12/17/2020	Receive Payment	2052	123 -Tan/Chua	200.00
12/17/2020	Receive Payment	2051	153 - Chua B tee /Tan Pacita ...	200.00
12/17/2020	Receive Payment	0000030119	077 - Cloud	200.00
12/17/2020	Receive Payment	806	051 - Whiting	200.00
12/17/2020	Receive Payment	6767	222 - Kilian	200.00
12/17/2020	Receive Payment	6767	223 - Kilian	200.00
12/17/2020	Receive Payment	2218	124 - Winkler	200.00
12/17/2020	Receive Payment	3724	474 - Gutting	200.00
12/17/2020	Receive Payment	666	083 - Duvall	200.00
12/17/2020	Receive Payment	2218	315 - Crippen	200.00
12/17/2020	Receive Payment	1280	108A - Dallas	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2020	Receive Payment	2537	358 - Kaye	200.00
12/17/2020	Receive Payment	0040796490	266 - Kemp	150.00
12/17/2020	Receive Payment	0040798538	032 - Smith	200.00
12/17/2020	Receive Payment	0067243112	238 - Khan	150.00
12/17/2020	Receive Payment	0067509143	084 - Ostlie	150.00
12/17/2020	Receive Payment	0067613110	138 - Brod	200.00
12/17/2020	Receive Payment	4221	430 - Marshall	200.00
12/17/2020	Receive Payment	1263	330 - Yokoi & Watts	200.00
12/17/2020	Receive Payment	5012	038- Hilton	200.00
12/17/2020	Receive Payment	2824	424 - Levine	200.00
12/17/2020	Receive Payment	1183	407 - Nichols	200.00
12/17/2020	Receive Payment	1538	242 - Spilker	200.00
12/17/2020	Receive Payment	8759	101 - Loyer	200.00
12/17/2020	Receive Payment	0041851341	295 - Wright	200.00
12/17/2020	Receive Payment	0041862925	468 - Austin / Foate	200.00
12/17/2020	Receive Payment	0041711705	478 - Martin	200.00
12/17/2020	Receive Payment	0069238799	357 - Seitelman	200.00
12/17/2020	Receive Payment	3214	288 - White	200.00
12/17/2020	Receive Payment	2327	457 - Chapple	200.00
12/17/2020	Receive Payment	696012041	298 - Gengenbach	200.00
12/17/2020	Receive Payment	6056	485 - Scherschel	200.00
12/17/2020	Receive Payment	4850	070 - Lupan	200.00
12/17/2020	Receive Payment	1379	179 - Tyson	200.00
12/17/2020	Receive Payment	1676	219 - Hoefft	200.00
12/17/2020	Receive Payment	696281312	205 - Albert	200.00
12/17/2020	Receive Payment	183	210 - Aranda	350.00
12/17/2020	Receive Payment	3680	039 - Adkins	200.00
12/17/2020	Receive Payment	416	196 - Enos	200.00
12/17/2020	Receive Payment	7033	347 - Patterson	200.00
12/17/2020	Receive Payment	1039	154 - Lawrence	200.00
12/17/2020	Receive Payment	2228	329 - Chen	200.00
12/17/2020	Receive Payment	0067983020	103 - Schauer	200.00
12/17/2020	Receive Payment	0041414136	212 - Crowell TTEE	200.00
12/17/2020	Receive Payment	0041414136	408 - Crowell	200.00
12/17/2020	Receive Payment	0068191998	253 - Fuller	200.00
12/17/2020	Receive Payment	0068596738	190 - Billman	200.00
12/17/2020	Receive Payment	0000995431	456 - Bailey c/o Larry Klatt, TTE	200.00
12/17/2020	Receive Payment	0000005343	393 - Austere	200.00
12/17/2020	Receive Payment	0000005343	394 - Austere	200.00
12/17/2020	Receive Payment	0887800009	164 - Matthews	300.00
12/17/2020	Receive Payment	0887800009	264 - Matthews	300.00
12/17/2020	Receive Payment	9156	109 - Etiwanda Holdings LLC-...	200.00
12/17/2020	Receive Payment	9156	111 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	9156	112 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	5073	069 - Westfield	200.00
12/17/2020	Receive Payment	5060	428 - Colley	200.00
12/17/2020	Receive Payment	5061	417 - Colley	200.00
12/17/2020	Receive Payment	5062	417 - Colley	150.00
12/17/2020	Receive Payment	3030	037 - Taormina	200.00
12/17/2020	Receive Payment	1915	481 - McClay	200.00
12/17/2020	Receive Payment	826	041 - Zerr	200.00
12/17/2020	Receive Payment	7815	290 - Yang	200.00
12/17/2020	Receive Payment	2422	276 - Leighton	200.00
12/17/2020	Receive Payment	4057	403 - Hall	200.00
12/17/2020	Receive Payment	4057	381 - Hall	200.00
12/17/2020	Receive Payment	4057	127 - Hall	200.00
12/17/2020	Receive Payment	4057	003 - Hall	200.00
12/17/2020	Receive Payment	4057	002 - Hall	200.00
12/17/2020	Receive Payment	5296	134 - Burke	200.00
12/17/2020	Receive Payment	4189	155 -Green/Mears	200.00
12/17/2020	Receive Payment	4189	156 - Green/Mears	200.00

Total

37,850.02



HIGHLAND RANCHES POA

B of A - MM Svgs-4165, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/09/2021

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance	37,757.90
Interest earned	1.03
Checks and payments cleared (1)	-10,000.00
Deposits and other credits cleared (235)	46,450.02
Statement ending balance	<u>74,208.95</u>

Register balance as of 12/31/2020 74,208.95

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2020	Transfer			-10,000.00

Total -10,000.00

Deposits and other credits cleared (235)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	21182	385 - George	200.00
12/08/2020	Receive Payment	21183	385 - George	150.00
12/08/2020	Receive Payment	4030	057 - Ramsey/Boetcher	200.00
12/08/2020	Receive Payment	1023	475 - Pittsley	200.00
12/08/2020	Receive Payment	695166354	416 - Russo	200.00
12/08/2020	Receive Payment	11881	019 - Altergott	200.00
12/08/2020	Receive Payment	25172	191 - Fast	200.00
12/08/2020	Receive Payment	4480	131 - Proehl	200.00
12/08/2020	Receive Payment	19-186087501	452 - Chin	200.00
12/08/2020	Receive Payment	1943	241 - Brott	150.00
12/08/2020	Receive Payment	4648	186 - Stransky	200.00
12/08/2020	Receive Payment	1726	165 - Bates	200.00
12/08/2020	Receive Payment	176	206 - Rouse	200.00
12/08/2020	Receive Payment	1762	386 - Barreto	200.00
12/08/2020	Receive Payment	1683	443 - Levy	200.00
12/08/2020	Receive Payment	330	261 - Sipaila	200.00
12/08/2020	Receive Payment	931	220 - Maushardt	200.00
12/08/2020	Receive Payment	182	075 - Draper	350.00
12/08/2020	Receive Payment	0529413445	025 - Inda	200.00
12/08/2020	Receive Payment	235	378 - Manning	200.00
12/08/2020	Receive Payment	371	351 - Ballek/Radosevich	200.00
12/08/2020	Receive Payment	1101	201 - Manuta	200.00
12/08/2020	Receive Payment	10953	022 - Haney	200.00
12/08/2020	Receive Payment	2116	015 - DP Real Estate Investm...	150.00
12/08/2020	Receive Payment	1458	415 - Sowl	200.00
12/08/2020	Receive Payment	1458	421 - Sowl	200.00
12/08/2020	Receive Payment	4188	450 - Sowl	200.00
12/08/2020	Receive Payment	4188	451 - Sowl	200.00
12/08/2020	Receive Payment	0039396768	259 - Kise/ Nelson	200.00
12/08/2020	Receive Payment	3611	356 - Smith/Natchez	200.00
12/08/2020	Receive Payment	3611	062 - Smith/Natchez	200.00
12/08/2020	Receive Payment	1694	501 - Fong	200.00
12/08/2020	Receive Payment	1835	471 - Walmer/Draper	150.00
12/08/2020	Receive Payment	0000005836	254 - Roth	350.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	208	465 - Mark	200.00
12/08/2020	Receive Payment	209	360 - Mark	200.00
12/08/2020	Receive Payment	310	310 - Swanson	200.00
12/08/2020	Receive Payment	8455	092 - Nichols	200.00
12/08/2020	Receive Payment	8455	093 - Nichols	200.00
12/08/2020	Receive Payment	307	033 - Hencken	200.00
12/08/2020	Receive Payment	1377425525	239 - Robertson	350.00
12/08/2020	Deposit		First American Title Co.	150.00
12/08/2020	Deposit		First American Title Co.	100.00
12/08/2020	Deposit		First Centennial Title Co	100.00
12/08/2020	Receive Payment	1148	034 - Pellett	200.00
12/08/2020	Deposit		First Centennial Title Co	200.00
12/08/2020	Receive Payment	3497	397 - Abdelhady	200.00
12/08/2020	Receive Payment	3497	371 - Abdelhady	200.00
12/08/2020	Receive Payment	2200	107 - Maccario	200.00
12/08/2020	Receive Payment	2549	018 - Hemsing	200.00
12/08/2020	Receive Payment	5693	366 - Amorati	200.00
12/08/2020	Receive Payment	5694	366 - Amorati	150.00
12/08/2020	Receive Payment	1232	284 - Forshner	200.00
12/08/2020	Receive Payment	2048	363 - Drum Family Trust	200.00
12/08/2020	Receive Payment	9600	466 - Martorano	200.00
12/08/2020	Receive Payment	3191	498 - Butte	150.00
12/08/2020	Receive Payment	3192	498 - Butte	200.00
12/08/2020	Receive Payment	172	122 - Cheng	200.00
12/08/2020	Receive Payment	1042	405 - Schoening	200.00
12/08/2020	Receive Payment	165	146 - Lill	200.00
12/08/2020	Receive Payment	165	147 - Lill	200.00
12/08/2020	Receive Payment	1123	469 - Rogan	200.00
12/08/2020	Receive Payment	4182	175 - Orick Family Trust	200.00
12/08/2020	Receive Payment	362	500 - The Sunflower Living Trust	200.00
12/08/2020	Receive Payment	2640	464 - Kendzioriski	200.00
12/08/2020	Receive Payment	6355	472 - Mena	200.00
12/08/2020	Receive Payment	1231	249 - Cowles	200.00
12/08/2020	Receive Payment	1231	250 - Cowles	200.00
12/08/2020	Receive Payment	3216	480 - Wright	350.00
12/08/2020	Receive Payment	2718	189 - Lobkowicz	200.00
12/08/2020	Receive Payment	2026	024 - Acton	200.00
12/08/2020	Receive Payment	005385	260 - Kilian	200.00
12/08/2020	Receive Payment	8752	101 - Loyer	150.00
12/08/2020	Receive Payment	247	036 - Negrete	200.00
12/08/2020	Receive Payment	2355	331 - VRWPA	200.00
12/08/2020	Receive Payment	2355	213 - VRWPA	200.00
12/08/2020	Receive Payment	3511	340 - Henderson	200.00
12/08/2020	Receive Payment	159	490 - Adams	200.00
12/08/2020	Receive Payment	2488	137 - Kelley	200.00
12/08/2020	Receive Payment	2013	176 - Mitchell	200.00
12/08/2020	Receive Payment	3305	027 - Johnson	200.00
12/08/2020	Receive Payment	3100	359 - Nijaki	200.00
12/08/2020	Receive Payment	2593	177- Anderson	150.00
12/08/2020	Receive Payment	10548	087 - Henry	200.00
12/08/2020	Receive Payment	10546	086 - Henry	200.00
12/08/2020	Receive Payment	4364	362 - Thomas	150.00
12/08/2020	Receive Payment	4363	361 - Thomas	150.00
12/08/2020	Receive Payment	2635725148	437 - Panziera	150.00
12/08/2020	Receive Payment	5378	031 - Llewellyn	200.00
12/08/2020	Receive Payment	1151	388 - Schwaighofer	200.00
12/08/2020	Receive Payment	5627	420 - Bunch	150.00
12/08/2020	Receive Payment	5627	426 - Bunch	150.00
12/08/2020	Receive Payment	1050	382 - Foord Family Trust	350.00
12/08/2020	Receive Payment	0000995201	150 - Romer	200.00
12/08/2020	Receive Payment	0067004090	413 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	414 - Campbell	200.00
12/08/2020	Receive Payment	0067004090	422 - Campbell	200.00
12/08/2020	Receive Payment	0000007501	402 - Shaw	150.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2020	Receive Payment	0000007710	217 - Chestnut Holdings LLC	150.00
12/08/2020	Receive Payment	0000007709	217 - Chestnut Holdings LLC	200.00
12/08/2020	Receive Payment	0066477425	321 - Abedini	150.00
12/08/2020	Receive Payment	0066477424	321 - Abedini	200.00
12/08/2020	Receive Payment	0066462674	005 - Brown	200.00
12/08/2020	Receive Payment	0066461358	117 - Kennedy	200.00
12/08/2020	Receive Payment	0066334965	238 - Khan	200.00
12/08/2020	Receive Payment	1143	479 - liams	200.00
12/08/2020	Receive Payment	2185	427 - Gidwani	200.00
12/08/2020	Receive Payment	2489	137 - Kelley	150.00
12/13/2020	Deposit		Miscellaneous	0.02
12/13/2020	Receive Payment	Receipt #353S	291 - Chen/Yen	200.00
12/14/2020	Receive Payment	Receipt #Bogw	235 - Fatheree	200.00
12/14/2020	Receive Payment	Receipt #Z4Qh	235 - Fatheree	150.00
12/16/2020	Deposit		Ticor Title Company	100.00
12/17/2020	Receive Payment	1879	247 - Spadino	200.00
12/17/2020	Receive Payment	218	305 - Rodriguez/Delaluz	200.00
12/17/2020	Receive Payment	1142	198 - Whitebear	200.00
12/17/2020	Receive Payment	190	376 - Parrish/Antibus	200.00
12/17/2020	Receive Payment	4832	467 - Linder	200.00
12/17/2020	Receive Payment	2704	128 - Letender	200.00
12/17/2020	Receive Payment	2704	115 - Letender	200.00
12/17/2020	Receive Payment	2052	123 -Tan/Chua	200.00
12/17/2020	Receive Payment	2051	153 - Chua B ttee /Tan Pacita ...	200.00
12/17/2020	Receive Payment	0000030119	077 - Cloud	200.00
12/17/2020	Receive Payment	806	051 - Whiting	200.00
12/17/2020	Receive Payment	6767	222 - Kilian	200.00
12/17/2020	Receive Payment	6767	223 - Kilian	200.00
12/17/2020	Receive Payment	2218	124 - Winkler	200.00
12/17/2020	Receive Payment	3724	474 - Gutting	200.00
12/17/2020	Receive Payment	666	083 - Duvall	200.00
12/17/2020	Receive Payment	2218	315 - Crippen	200.00
12/17/2020	Receive Payment	1280	108A - Dallas	200.00
12/17/2020	Receive Payment	2537	358 - Kaye	200.00
12/17/2020	Receive Payment	0040796490	266 - Kemp	150.00
12/17/2020	Receive Payment	0040798538	032 - Smith	200.00
12/17/2020	Receive Payment	0067243112	238 - Khan	150.00
12/17/2020	Receive Payment	0067509143	084 - Thew	150.00
12/17/2020	Receive Payment	0067613110	138 - Brod	200.00
12/17/2020	Receive Payment	4221	430 - Marshall	200.00
12/17/2020	Receive Payment	1263	330 - Yokoi & Watts	200.00
12/17/2020	Receive Payment	5012	038- Hilton	200.00
12/17/2020	Receive Payment	2824	424 - Levine	200.00
12/17/2020	Receive Payment	1183	407 - Nichols	200.00
12/17/2020	Receive Payment	1538	242 - Spilker	200.00
12/17/2020	Receive Payment	8759	101 - Loyer	200.00
12/17/2020	Receive Payment	0041851341	295 - Wright	200.00
12/17/2020	Receive Payment	0041862925	468 - Austin / Foate	200.00
12/17/2020	Receive Payment	0041711705	478 - Martin	200.00
12/17/2020	Receive Payment	0069238799	357 - Seitelman	200.00
12/17/2020	Receive Payment	3214	288 - White	200.00
12/17/2020	Receive Payment	2327	457 - Chapple	200.00
12/17/2020	Receive Payment	696012041	298 - Gengenbach	200.00
12/17/2020	Receive Payment	6056	485 - Scherschel	200.00
12/17/2020	Receive Payment	4850	070 - Lupan	200.00
12/17/2020	Receive Payment	1379	179 - Tyson	200.00
12/17/2020	Receive Payment	1676	219 - Hoefl	200.00
12/17/2020	Receive Payment	696281312	205 - Albert	200.00
12/17/2020	Receive Payment	183	210 - Aranda	350.00
12/17/2020	Receive Payment	3680	039 - Adkins	200.00
12/17/2020	Receive Payment	416	196 - Enos	200.00
12/17/2020	Receive Payment	7033	347 - Patterson	200.00
12/17/2020	Receive Payment	1039	154 - Lawrence	200.00
12/17/2020	Receive Payment	2228	329 - Chen	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2020	Receive Payment	0067983020	103 - Schauer	200.00
12/17/2020	Receive Payment	0041414136	212 - Crowell TTEE	200.00
12/17/2020	Receive Payment	0041414136	408 - Crowell	200.00
12/17/2020	Receive Payment	0068191998	253 - Fuller	200.00
12/17/2020	Receive Payment	0068596738	190 - Billman	200.00
12/17/2020	Receive Payment	0000995431	456 - Bailey c/o Larry Klatt, TTE	200.00
12/17/2020	Receive Payment	0000005343	393 - Austere	200.00
12/17/2020	Receive Payment	0000005343	394 - Austere	200.00
12/17/2020	Receive Payment	0887800009	164 - Matthews	300.00
12/17/2020	Receive Payment	0887800009	264 - Matthews	300.00
12/17/2020	Receive Payment	9156	109 - Etiwanda Holdings LLC-...	200.00
12/17/2020	Receive Payment	9156	111 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	9156	112 - Etiwanda Holdings LLC- ...	200.00
12/17/2020	Receive Payment	5073	069 - Westfield	200.00
12/17/2020	Receive Payment	5060	428 - Colley	200.00
12/17/2020	Receive Payment	5061	417 - Colley	200.00
12/17/2020	Receive Payment	5062	417 - Colley	150.00
12/17/2020	Receive Payment	3030	037 - Taormina	200.00
12/17/2020	Receive Payment	1915	481 - McClay	200.00
12/17/2020	Receive Payment	826	041 - Zerr	200.00
12/17/2020	Receive Payment	7815	290 - Yang	200.00
12/17/2020	Receive Payment	2422	276 - Leighton	200.00
12/17/2020	Receive Payment	4057	403 - Hall	200.00
12/17/2020	Receive Payment	4057	381 - Hall	200.00
12/17/2020	Receive Payment	4057	127 - Hall	200.00
12/17/2020	Receive Payment	4057	003 - Hall	200.00
12/17/2020	Receive Payment	4057	002 - Hall	200.00
12/17/2020	Receive Payment	5296	134 - Burke	200.00
12/17/2020	Receive Payment	4189	155 -Green/Mears	200.00
12/17/2020	Receive Payment	4189	156 - Green/Mears	200.00
12/23/2020	Deposit		Western Title	100.00
12/23/2020	Deposit		Western Title	150.00
12/23/2020	Receive Payment	125700	084 - Thew	200.00
12/24/2020	Deposit		310 - Swanson	100.00
12/28/2020	Receive Payment	3922	102 - Reynolds	200.00
12/28/2020	Receive Payment	3178	487 - Baker	350.00
12/28/2020	Receive Payment	1110	144 - Izady	200.00
12/28/2020	Receive Payment	0070398923	098 - Perry	200.00
12/28/2020	Receive Payment	0070398923	099 - Perry	200.00
12/28/2020	Receive Payment	720	252 - Richwald/James/Kelly	200.00
12/28/2020	Receive Payment	1100	364 - Ranker	200.00
12/28/2020	Receive Payment	1008	506 - Newcomb	200.00
12/28/2020	Receive Payment	9005	265 - Farrell/Young	200.00
12/28/2020	Receive Payment	2003	463 - Doherty	150.00
12/28/2020	Receive Payment	4158	343 - Lynn	200.00
12/28/2020	Receive Payment	918	246 - Snapes	200.00
12/28/2020	Receive Payment	1866	228 - Law/Lu	200.00
12/28/2020	Receive Payment	243	159 - Emerick	200.00
12/28/2020	Receive Payment	1108	014 - Kugler	200.00
12/28/2020	Receive Payment	1107	007 - Kugler	200.00
12/28/2020	Receive Payment	1106	072 - Kugler	200.00
12/28/2020	Receive Payment	201	145 - Langlais	200.00
12/28/2020	Receive Payment	1328	229 - Foote	200.00
12/28/2020	Receive Payment	1328	230 - Foote	200.00
12/28/2020	Receive Payment	1328	231 - Foote	200.00
12/28/2020	Receive Payment	6456	431 - Sampson	200.00
12/28/2020	Receive Payment	6456	432 - Sampson	200.00
12/28/2020	Receive Payment	4538	140 - Durlik	200.00
12/28/2020	Receive Payment	0000005436	188 - Gavenda	200.00
12/28/2020	Receive Payment	2744	429 - Plummer	200.00
12/28/2020	Receive Payment	1827	502 - Shepard	200.00
12/28/2020	Receive Payment	1489	049 - Carrington	350.00
12/28/2020	Receive Payment	6430	454 - Quashnick	200.00
12/28/2020	Receive Payment	2090	285 - Turner	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2020	Receive Payment	944	125 - Pressey	200.00
12/28/2020	Receive Payment	944	126 - Pressey	200.00
12/28/2020	Receive Payment	944	148 - Pressey	200.00
12/28/2020	Receive Payment	944	149 - Pressey	200.00
12/28/2020	Receive Payment	102	289 - Gatzke	200.00
12/28/2020	Receive Payment	4704	030 - Craig	200.00
12/28/2020	Receive Payment	0070186058	435 - Hubbard	200.00
12/28/2020	Receive Payment	0070186058	436 - Hubbard	200.00
12/28/2020	Receive Payment	022	333 - Farias	200.00
Total				46,450.02

HIGHLAND RANCHES POA

B of A - Reserve Chkg-4695, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	83,011.77
Interest earned.....	1.37
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	21,750.00
Statement ending balance.....	<u>104,763.14</u>

Register balance as of 10/30/2020..... 104,763.14

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2020	Transfer			21,750.00
Total				21,750.00

HIGHLAND RANCHES POA

B of A - Reserve Chkg-4695, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

---

Summary

USD

Statement beginning balance.....	104,763.14
Interest earned.....	1.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>104,764.91</u>

Register balance as of 11/30/2020..... 104,764.91

HIGHLAND RANCHES POA

B of A - Reserve Chkg-4695, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/09/2021

Reconciled by: Summer Pellett

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

---

Summary

USD

Statement beginning balance.....	104,764.91
Interest earned.....	1.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>104,766.68</u>

Register balance as of 12/31/2020..... 104,766.68

HIGHLAND RANCHES POA

B of A - Chkg-Culverts-0527, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	52,993.16
Interest earned.....	0.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2,500.00
Statement ending balance.....	<u>55,494.06</u>

Register balance as of 10/30/2020.....	55,494.06
Cleared transactions after 10/30/2020.....	0.00
Uncleared transactions after 10/30/2020.....	2,500.00
Register balance as of 12/16/2020.....	57,994.06

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Deposit		Culvert-(Lot 416)Russo	2,500.00
Total				2,500.00

Additional Information

Uncleared deposits and other credits after 10/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Deposit		036 - Negrete	2,500.00
Total				2,500.00

HIGHLAND RANCHES POA

B of A - Chkg-Culverts-0527, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/16/2020

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	55,494.06
Interest earned.....	0.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2,500.00
Statement ending balance.....	<u>57,995.00</u>

Register balance as of 11/30/2020.....57,995.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2020	Deposit		036 - Negrete	2,500.00
Total				2,500.00



HIGHLAND RANCHES POA

B of A - Chkg-Culverts-0527, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/09/2021

Reconciled by: Summer Pellett

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

Summary

USD

Statement beginning balance.....	57,995.00
Interest earned.....	0.99
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	<u>2,500.00</u>
Statement ending balance.....	<u>60,495.99</u>

Register balance as of 12/31/2020..... 60,495.99

Details

Deposits and other credits cleared (1)




DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2020	Deposit		Culvert-(Lot 310)Swanson	2,500.00

Total 2,500.00



P.O. Box 15284  
Wilmington, DE 19850

**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](http://bankofamerica.com)
-  Bank of America, N.A.  
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Tampa, FL 33622-5118

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

## Your combined statement

for October 01, 2020 to October 30, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	<b>Operating Checking</b>	████████ 0320	\$11,166.91	Page 3
Adv Tiered Interest Chkg	<b>Reserve Account</b>	████████ 4695	\$104,763.14	Page 5
Adv Tiered Interest Chkg	<b>Culvert Account</b>	████████ 0527	\$55,494.06	Page 7
Money Market Savings	<b>Operating Savings</b>	████████ 4165	\$70,010.81	Page 9
<b>Total balance</b>			<b>\$241,434.92</b>	

## 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 Checking

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

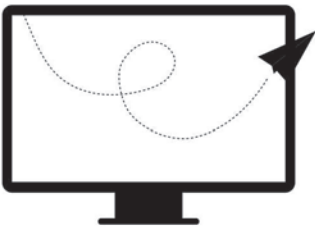
**Account summary**

Beginning balance on October 1, 2020	\$2,725.27
Deposits and other additions	10,000.11
Withdrawals and other subtractions	-0.00
Checks	-1,555.47
Service fees	-3.00
<b>Ending balance on October 30, 2020</b>	<b>\$11,166.91</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.65.

**Deposits and other additions**

Date	Description	Amount
10/06/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	5,000.00
10/30/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	5,000.00
10/30/20	Interest Earned	0.11
<b>Total deposits and other additions</b>		<b>\$10,000.11</b>



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<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-01-20-2303.B | 2879996

## Checks

Date	Check #	Amount
10/13/20	7388	-300.00
10/23/20	7398*	-773.26

Date	Check #	Amount
10/30/20	7399	-482.21

<b>Total checks</b>		<b>-\$1,555.47</b>
<b>Total # of checks</b>		<b>3</b>

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
10/30/20	Check Image Service Fee	-3.00

<b>Total service fees</b>		<b>-\$3.00</b>
---------------------------	--	----------------

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 October 1, 2020	\$83,011.77
Deposits and other additions	21,751.37
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 30, 2020</b>	<b>\$104,763.14</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$14.92.

### Deposits and other additions

Date	Description	Amount
10/30/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	21,750.00
10/30/20	Interest Earned	1.37
<b>Total deposits and other additions</b>		<b>\$21,751.37</b>

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## Your Adv Tiered Interest Chkg

**Culvert Account**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

### Account summary

Beginning balance on October 1, 2020	\$52,993.16
Deposits and other additions	2,500.90
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 30, 2020</b>	<b>\$55,494.06</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$6.82.

### Deposits and other additions

Date	Description	Amount
10/06/20	BKOFAMERICA MOBILE 10/06 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	2,500.00
10/30/20	Interest Earned	0.90
<b>Total deposits and other additions</b>		<b>\$2,500.90</b>



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# Your Money Market Savings

Operating Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

## Account summary

Beginning balance on October 1, 2020	\$99,109.24
Deposits and other additions	2,651.57
Withdrawals and other subtractions	-31,750.00
Service fees	-0.00
<b>Ending balance on October 30, 2020</b>	<b>\$70,010.81</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$13.97.

## Deposits and other additions

Date	Description	Amount
10/06/20	BKOFAMERICA MOBILE 10/06 [REDACTED] DEPOSIT *MOBILE NV	250.00
10/06/20	BKOFAMERICA MOBILE 10/06 [REDACTED] DEPOSIT *MOBILE NV	250.00
10/06/20	BKOFAMERICA MOBILE 10/06 [REDACTED] DEPOSIT *MOBILE NV	250.00
10/06/20	BKOFAMERICA MOBILE 10/06 [REDACTED] DEPOSIT *MOBILE NV	150.00
10/06/20	BKOFAMERICA MOBILE 10/06 [REDACTED] DEPOSIT *MOBILE NV	100.00
10/13/20	BKOFAMERICA MOBILE 10/13 [REDACTED] DEPOSIT *MOBILE NV	1,350.00
10/21/20	BKOFAMERICA MOBILE 10/21 [REDACTED] DEPOSIT *MOBILE NV	150.00
10/21/20	BKOFAMERICA MOBILE 10/21 [REDACTED] DEPOSIT *MOBILE NV	150.00
10/30/20	Interest Earned	1.57

**Total deposits and other additions** **\$2,651.57**

## Withdrawals and other subtractions

Date	Description	Amount
10/06/20	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-5,000.00
10/30/20	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-5,000.00
10/30/20	Online Banking transfer to CHK 4695 Confirmation# [REDACTED]	-21,750.00

**Total withdrawals and other subtractions** **-\$31,750.00**

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**Check images**

Account number: [REDACTED] 0320  
Check number: 7388 | Amount: \$300.00

Check number: 7398 | Amount: \$773.26

HIGHLAND RANCHES PROPERTY  
OWNER ASSOCIATION  
PO BOX 1214  
YREGA UT, UT 84403

Bank of America [REDACTED] 7388  
07/27/2020

PAY TO THE ORDER OF: Title Title Company \$ 300.00  
Three hundred and 00/100 DOLLARS

Title Title Company  
6441 Ketchikan Lane  
Suite #100  
Hendev, NV 89511

MEMO: Title Company sent a check for \$430 on 7/27/2020. I [REDACTED]

HIGHLAND RANCHES PROPERTY  
OWNER ASSOCIATION  
PO BOX 1214  
YREGA UT, UT 84403

Bank of America [REDACTED] 7398  
10/26/2020

PAY TO THE ORDER OF: J.A. Roberts \$ 773.26  
Seven hundred seventy three and 26/100 DOLLARS

J.A. Roberts [REDACTED]

MEMO: Reimbursement: Giga Tires for Dodge Truck [REDACTED]

Check number: 7399 | Amount: \$482.21

HIGHLAND RANCHES PROPERTY  
OWNER ASSOCIATION  
PO BOX 1214  
YREGA UT, UT 84403

Bank of America [REDACTED] 7399  
10/26/2020

PAY TO THE ORDER OF: Summer Pelati \$ 482.21  
Four hundred eighty two and 21/100 DOLLARS

Summer Pelati [REDACTED]



MEMO: [REDACTED]

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P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

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Tampa, FL 33622-5118

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

## Your combined statement

for October 31, 2020 to November 30, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	<b>Operating Checking</b>	████████ 0320	\$40,375.40	Page 3
Adv Tiered Interest Chkg	<b>Reserve Account</b>	████████ 4695	\$104,764.91	Page 5
Adv Tiered Interest Chkg	<b>Culvert Account</b>	████████ 0527	\$57,995.00	Page 7
Money Market Savings	<b>Operating Savings</b>	████████ 4165	\$37,757.90	Page 9
<b>Total balance</b>			<b>\$240,893.21</b>	

## 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 Checking

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

### Account summary

Beginning balance on October 31, 2020	\$11,166.91
Deposits and other additions	35,000.16
Withdrawals and other subtractions	-48.85
Checks	-5,739.82
Service fees	-3.00
<b>Ending balance on November 30, 2020</b>	<b>\$40,375.40</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.81.

### Deposits and other additions

Date	Description	Amount
11/30/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	25,000.00
11/30/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	10,000.00
11/30/20	Interest Earned	0.16
<b>Total deposits and other additions</b>		<b>\$35,000.16</b>

### Withdrawals and other subtractions

Date	Description	Amount
11/03/20	NV ENERGY Bill Payment	-48.85
<b>Total withdrawals and other subtractions</b>		<b>-\$48.85</b>

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## Checks

Date	Check #	Amount
11/12/20	7396	-40.00
11/12/20	7400*	-9.00
11/16/20	7401	-180.00
11/09/20	7402	-2,139.00
11/09/20	7403	-308.03

Date	Check #	Amount
11/18/20	7405*	-1,684.57
11/30/20	7406	-171.10
11/20/20	7407	-1,140.62
11/25/20	7408	-67.50

**Total checks** **-\$5,739.82**  
**Total # of checks** **9**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
11/30/20	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 October 31, 2020	\$104,763.14
Deposits and other additions	1.77
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2020</b>	<b>\$104,764.91</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$16.69.

### Deposits and other additions

Date	Description	Amount
11/30/20	Interest Earned	1.77
<b>Total deposits and other additions</b>		<b>\$1.77</b>

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## Your Adv Tiered Interest Chkg

**Culvert Account**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

### Account summary

Beginning balance on October 31, 2020	\$55,494.06
Deposits and other additions	2,500.94
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2020</b>	<b>\$57,995.00</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$7.76.

### Deposits and other additions

Date	Description	Amount
11/30/20	BKOFAMERICA MOBILE 11/29 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	2,500.00
11/30/20	Interest Earned	0.94
<b>Total deposits and other additions</b>		<b>\$2,500.94</b>

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# Your Money Market Savings

**Operating Savings**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

## Account summary

Beginning balance on October 31, 2020	\$70,010.81
Deposits and other additions	2,747.09
Withdrawals and other subtractions	-35,000.00
Service fees	-0.00
<b>Ending balance on November 30, 2020</b>	<b>\$37,757.90</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$15.16.

## Deposits and other additions

Date	Description	Amount
11/02/20	BKOFAMERICA MOBILE 11/01 [REDACTED] DEPOSIT *MOBILE NV	150.00
11/02/20	BKOFAMERICA MOBILE 11/01 [REDACTED] DEPOSIT *MOBILE NV	150.00
11/02/20	BKOFAMERICA MOBILE 11/01 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/02/20	BKOFAMERICA MOBILE 11/01 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/02/20	BKOFAMERICA MOBILE 11/01 [REDACTED] DEPOSIT *MOBILE NV	2.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	400.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	200.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	200.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	200.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	150.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/13/20	BKOFAMERICA MOBILE 11/13 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/16/20	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	343.90
11/30/20	BKOFAMERICA MOBILE 11/29 [REDACTED] DEPOSIT *MOBILE NV	450.00
11/30/20	BKOFAMERICA MOBILE 11/29 [REDACTED] DEPOSIT *MOBILE NV	100.00
11/30/20	Interest Earned	1.19

**Total deposits and other additions** **\$2,747.09**

## Withdrawals and other subtractions

Date	Description	Amount
11/30/20	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-10,000.00
11/30/20	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-25,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$35,000.00</b>

**Check images**

Account number: [REDACTED] 0320  
Check number: 7396 | Amount: \$40.00

Check number: 7396 | Amount: \$40.00  
Pay to the order of: James A. Stearns Knutson  
Amount: \$40.00  
Memo: James A Stearns Knutson

Check number: 7400 | Amount: \$9.00

Check number: 7400 | Amount: \$9.00  
Pay to the order of: Donald & Suzanne Rollings  
Amount: \$9.00  
Memo: Donald & Suzanne Rollings

Check number: 7401 | Amount: \$180.00

Check number: 7401 | Amount: \$180.00  
Pay to the order of: Gunderson Law Firm  
Amount: \$180.00  
Memo: Gunderson Law Firm

Check number: 7402 | Amount: \$2,139.00

Check number: 7402 | Amount: \$2,139.00  
Pay to the order of: State Farm Insurance  
Amount: \$2,139.00  
Memo: State Farm Insurance

Check number: 7403 | Amount: \$308.03

Check number: 7403 | Amount: \$308.03  
Pay to the order of: State Farm Insurance  
Amount: \$308.03  
Memo: Chevy

Check number: 7405 | Amount: \$1,684.57

Check number: 7405 | Amount: \$1,684.57  
Pay to the order of: Jose Lacia  
Amount: \$1,684.57  
Memo: Jose Lacia

Check number: 7406 | Amount: \$171.10

Check number: 7406 | Amount: \$171.10  
Pay to the order of: Jordana's Truck & Trailer Equipment  
Amount: \$171.10  
Memo: Jordana's Truck & Trailer Equipment

Check number: 7407 | Amount: \$1,140.62

Check number: 7407 | Amount: \$1,140.62  
Pay to the order of: Larry Austin  
Amount: \$1,140.62  
Memo: Larry Austin

Check number: 7408 | Amount: \$67.50

Check number: 7408 | Amount: \$67.50  
Pay to the order of: Gunderson Law Firm  
Amount: \$67.50  
Memo: Gunderson Law Firm



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P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

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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 December 01, 2020 to December 31, 2020

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	<b>Operating Checking</b>	████████ 0320	\$5,376.83	Page 3
Adv Tiered Interest Chkg	<b>Reserve Account</b>	████████ 4695	\$104,766.68	Page 5
Adv Tiered Interest Chkg	<b>Culvert Account</b>	████████ 0527	\$60,495.99	Page 7
Money Market Savings	<b>Operating Savings</b>	████████ 4165	\$74,208.95	Page 9
<b>Total balance</b>			<b>\$244,848.45</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your Adv Tiered Interest Chkg Operating Checking

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

### Account summary

Beginning balance on December 1, 2020	\$40,375.40
Deposits and other additions	10,000.22
Withdrawals and other subtractions	-149.77
Checks	-44,846.02
Service fees	-3.00
<b>Ending balance on December 31, 2020</b>	<b>\$5,376.83</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$1.03.

### Deposits and other additions

Date	Description	Amount
12/28/20	Online Banking transfer from SAV 4165 Confirmation# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	10,000.00
12/31/20	Interest Earned	0.22
<b>Total deposits and other additions</b>		<b>\$10,000.22</b>

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Learn how to identify scams

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## Withdrawals and other subtractions

Date	Description	Amount
12/01/20	NV ENERGY Bill Payment	-48.66
12/28/20	NV Energy Bill Payment	-50.74
12/28/20	Waste Management Bill Payment	-50.37
<b>Total withdrawals and other subtractions</b>		<b>-\$149.77</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/10/20	7397	-3,542.50	12/03/20	7413	-22,269.79
12/07/20	7409*	-410.87	12/03/20	7414	-1,119.14
12/10/20	7410	-4,744.00	12/16/20	7415	-171.10
12/11/20	7411	-150.00	12/31/20	7417*	-3,612.00
12/08/20	7412	-240.00	12/31/20	7423*	-8,586.62
<b>Total checks</b>			<b>-\$44,846.02</b>		
			<b>Total # of checks</b>		
			<b>10</b>		

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
12/31/20	Check Image Service Fee	-3.00
<b>Total service fees</b>		<b>-\$3.00</b>

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 December 1, 2020	\$104,764.91
Deposits and other additions	1.77
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$104,766.68</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$18.46.

### Deposits and other additions

Date	Description	Amount
12/31/20	Interest Earned	1.77
<b>Total deposits and other additions</b>		<b>\$1.77</b>



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**Your Adv Tiered Interest Chkg** **Culvert Account**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

**Account summary**

Beginning balance on December 1, 2020	\$57,995.00
Deposits and other additions	2,500.99
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$60,495.99</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$8.75.

**Deposits and other additions**

Date	Description	Amount
12/24/20	BKOFAMERICA MOBILE 12/24 [REDACTED] DEPOSIT *MOBILE NV	2,500.00
12/31/20	Interest Earned	0.99
<b>Total deposits and other additions</b>		<b>\$2,500.99</b>

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# Your Money Market Savings

**Operating Savings**

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

## Account summary

Beginning balance on December 1, 2020	\$37,757.90
Deposits and other additions	50,851.05
Withdrawals and other subtractions	-14,400.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$74,208.95</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$16.19.

## Deposits and other additions

Date	Description	Amount
12/08/20	Deposit	15,100.00
12/08/20	Deposit	5,000.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	500.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	200.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	200.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	200.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	200.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	100.00
12/08/20	BKOFAMERICA MOBILE 12/08 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	100.00
12/15/20	Square Inc DES:201215P2 ID <span style="background-color: black; color: black;">XXXXXXXXXX</span> INDN:Highland Ranches Prope CO ID <span style="background-color: black; color: black;">XXXXXXXXXX</span> PPD	550.02
12/16/20	BKOFAMERICA MOBILE 12/17 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	100.00
12/17/20	Deposit	20,350.00
12/24/20	BKOFAMERICA MOBILE 12/24 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	450.00
12/24/20	BKOFAMERICA MOBILE 12/24 <span style="background-color: black; color: black;">XXXXXXXXXX</span> DEPOSIT *MOBILE NV	100.00
12/28/20	Deposit	7,700.00
12/31/20	Interest Earned	1.03
<b>Total deposits and other additions</b>		<b>\$50,851.05</b>

## Withdrawals and other subtractions

Date	Description	Amount
12/17/20	Adjustment/Correction Of Posted Item	-4,400.00
12/28/20	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-10,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$14,400.00</b>

**Check images**

Account number: [REDACTED] 0320  
Check number: 7397 | Amount: \$3,542.50

Check number: 7397 | Amount: \$3,542.50  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Adkins Grading & Excavation, Inc. \$ 3,542.50  
Three thousand five hundred forty two and 50/100 DOLLARS  
Adkins Grading & Excavation, Inc.  
P.O. Box 17255  
Reno, NV 89511  
MEMO: Invoice 2020 0112020 (See attached)

Check number: 7409 | Amount: \$410.87

Check number: 7409 | Amount: \$410.87  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: State Farm Insurance \$ 410.87  
Four hundred ten and 87/100 DOLLARS  
State Farm Insurance  
Insurance Support Center  
P.O. Box 680001  
Dallas, TX 75268-0001  
MEMO: [REDACTED]

Check number: 7410 | Amount: \$4,744.00

Check number: 7410 | Amount: \$4,744.00  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Adkins Grading & Excavation, Inc. \$ 4,744.00  
Four thousand seven hundred forty four and 00/100 DOLLARS  
Adkins Grading & Excavation, Inc.  
P.O. Box 17255  
Reno, NV 89511  
MEMO: [REDACTED]

Check number: 7411 | Amount: \$150.00

Check number: 7411 | Amount: \$150.00  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Audrey & Vincent Trillion \$ 150.00  
One hundred fifty and 00/100 DOLLARS  
Audrey & Vincent Trillion  
Lot #076 - 750 Buckeye Road  
MEMO: [REDACTED]

Check number: 7412 | Amount: \$240.00

Check number: 7412 | Amount: \$240.00  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Kelly Brownell \$ 240.00  
Two hundred forty and 00/100 DOLLARS  
Kelly Brownell  
MEMO: [REDACTED]

Check number: 7413 | Amount: \$22,269.79

Check number: 7413 | Amount: \$22,269.79  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Ryan's Rock and Hoe \$ 22,269.79  
Twenty two thousand two hundred sixty nine and 79/100 DOLLARS  
Ryan's Rock and Hoe  
MEMO: [REDACTED]

Check number: 7414 | Amount: \$1,119.14

Check number: 7414 | Amount: \$1,119.14  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Summer Refert \$ 1,119.14  
One thousand one hundred nineteen and 14/100 DOLLARS  
Summer Refert  
MEMO: [REDACTED]

Check number: 7415 | Amount: \$171.10

Check number: 7415 | Amount: \$171.10  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Jordan's Truck & Trailer Equipment \$ 171.10  
One hundred seventy one and 10/100 DOLLARS  
Jordan's Truck & Trailer Equipment  
P.O. Box 1576  
Reno, NV 89520  
MEMO: [REDACTED]

Check number: 7417 | Amount: \$3,612.00

Check number: 7417 | Amount: \$3,612.00  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: State Farm Insurance \$ 3,612.00  
Three thousand six hundred twelve and 00/100 DOLLARS  
State Farm Insurance  
Insurance Support Center  
P.O. Box 680001  
Dallas, TX 75268-0001  
MEMO: [REDACTED]

Check number: 7423 | Amount: \$8,586.62

Check number: 7423 | Amount: \$8,586.62  
HIGHLAND RANCHES PROPERTY  
PAY TO THE ORDER OF: Ryan's Rock and Hoe \$ 8,586.62  
Eight thousand five hundred eighty six and 62/100 DOLLARS  
Ryan's Rock and Hoe  
MEMO: [REDACTED]

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# HRPOA CHECK REGISTER

## 4th QUARTER - 10/1/2020 to 12/31/2020

Date	Check #	Name	Memo/Description	Amount
10/01/2020	7396	401 - Kosinski	2020 Special Assessment Refund for Overpayment	\$ (40.00)
10/07/2020	7397	Adkins Grading & Excavation, Inc.	Invoice 3059 9/21/2020 (See attached)	\$ (3,542.50)
			Grading - Adkins Grading Contract	\$ 660.00
			Culvert Maintenance - Adkins Grading Contract	\$ 237.50
			Screening of Material - Adkins Grading	\$ 2,645.00
10/08/2020	7398	LA Rebuilds	Reimbursement: Giga Tires Order #29628966 8/28/2020 (see attached)	\$ (773.26)
10/08/2020	7399	Summer Pellett	Reimbursement (see attached):	\$ (482.21)
			Quickbooks CORE 5/18/2020	\$ 26.50
			DMV CALT Trailer Registration 6/9/2020	\$ 121.00
			Quickbooks CORE Credit 6/10/2020	\$ (26.50)
			Quickbooks CORE Credit 6/10/2020	\$ (22.50)
			Zoom Invoice INV25536909 6/12/2020	\$ 14.99
			Zoom Invoice 7/12/2020	\$ 14.99
			Zoom Invoice INV35746792 8/12/2020	\$ 14.99
			Secretary of State: Annual List of Officers	\$ 250.00
			USPS Certified: Taxes to IRS	\$ 4.10
			Coil of Stamps	\$ 55.00
			Certified Letter: Kay Dean Reply 9/1/2020	\$ 7.70
			Zoom Invoice 9/12/2020	\$ 14.99
			Certified Letter: Kay Dean Reply 9/21/2020	\$ 6.95
10/09/2020	7400	Dugald & Suzanne Pettigrew	Refund \$9 overage in payment of Transfer Fees from Check #016567	\$ (9.00)
10/29/2020	7401	Gunderson Law Firm	Client # 3084.0 Invoice 81643 10/1/2020	\$ (180.00)
10/29/2020	7402	State Farm Insurance	Policy 98-CT-8494-2 11/29/2020	\$ (2,139.00)
10/30/2020	SVCCHRG	Bank of America	Service Charge	\$ (3.00)
11/01/2020	7403	State Farm Insurance	Chevy 2006 - Policy 060 0700-E29-28A	\$ (308.03)
11/01/2020	ACH	NV Energy	NV Energy	\$ (48.85)
11/14/2020	7404	383 - Barragan/McKnight	Overpayment of 2021 Annual Dues	\$ (93.90)
11/16/2020	7405	Jess Lattin	Reimbursement (see attached):	\$ (1,684.57)
			Interstate Batteries - MTX-94R/H7 - Batteries for Dodge Truck 11/12/2020	\$ 184.95
			Amazon - Animal Repellent (x3) & solar charging for plows (x3) 11/16/2020	\$ 334.44
			Flow Chevrolet - Intake boot for Chevy 11/16/2020	\$ 155.91
			Amazon - Shackles & Tow Straps, Light Bar, Flood Light, & Emergency Light for Dodge 10/26/2020	\$ 297.83
			Interstate Batteries - MT-65 Battery for Ford 11/12/2020	\$ 119.25
			Peterbilt Truck Parts - Chains for Dodge 11/13/2020	\$ 407.24
			Interstate Batteries - MTX-94R/H7 - Batteries for Dodge Truck	\$ 184.95
11/16/2020	7406	Jordan's Truck & Trailer Equipment	Invoice 224559 Shoes for plows Chevy & Ford 11/4/2020	\$ (171.10)
11/16/2020	7407	Larry Austin	Reimbursement: Peterbilt Chains for Chevy & Ford 11/5/2020	\$ (1,140.62)
11/16/2020	7408	Gunderson Law Firm	Invoice 81868 11/1/2020 Invoicing Mailing vs Emailing	\$ (67.50)
11/28/2020	7411	076 - Troiano	Lot #076 - 760 Buckeye Refund - Payment received from Western Title 11/28/2020 Check #124179 that included \$150 for 2020 Special Assessment that had already been paid. Refund for \$150 overpayment.	\$ (150.00)
11/28/2020	7410	Adkins Grading & Excavation, Inc.	Drainage work on Lot #267 in natural swale area	\$ (4,744.00)
11/28/2020	7412	Kelly Brownwell	August - November Bookkeeping Expenses	\$ (240.00)
11/28/2020	7409	State Farm Insurance	Dodge Ram 2500 Policy 155 3507-F23-28	\$ (410.87)
11/28/2020	ACH	NV Energy	Due 12/1/2020	\$ (48.66)
11/30/2020	7413	Ryan's Rock and Hoe		\$ (22,269.79)
			Grading	\$ 13,050.00
			Watering roads for compaction	\$ 3,920.00
			Compacting roads with roller	\$ 2,835.00
			3/4" Type 2 Base for Livery Rd	\$ 836.00
			Hauling of material from the HRPOA yard	\$ 945.00
			Loading of material from HRPOA yard	\$ 585.00
			18' x 20' steel culvert for W. Five Mile Rd	\$ 688.79
			Excavation of old culverts and installation of new culverts at W. Five Mile Rd w/excavator	\$ 1,020.00
			Backfilling of culverts w/skid steer	\$ 350.00
			Culvert installation labor	\$ 240.00
			Sale of 2006 CALT trailer	\$ 2,200.00
11/30/2020	7414	Summer Pellett	Reimbursement (see attached):	\$ (1,119.14)
			Walmart: Colored Paper for Invoices (10/7/2020)	\$ 15.67
			Walmart: Colored Paper for Late Notice Special Assessment Invoices (11/2/2020)	\$ 3.87
			USPS: Certified Letter response to Lillian Henry (10/30/2020)	\$ 6.95
			Office Depot: Postage for Invoice Mailing (11/13/2020)	\$ 330.00
			Office Depot: Postage for Invoice Mailing (11/13/2020)	\$ 275.00
			Office Depot: Envelopes & Labels	\$ 137.81
			Cutting Image: Invoice Mailing (11/17/2020)	\$ 253.34
			USPS PO Box Annual Renewal (11/23/2020)	\$ 92.00
			Postage for Invoice Mailing (11/23/2020)	\$ 4.50
11/30/2020	7415	Jordan's Truck & Trailer Equipment	Invoice 224599 - Shoes for Chevy Plow (11/18/2020)	\$ (171.10)
11/30/2020	SVCCHRG		Service Charge	\$ (3.00)
12/16/2020	7417	State Farm Insurance	Policy 98-BX-K438-7	\$ (3,612.00)
12/16/2020	7418	239 - Robertson	Refund for overpayment of dues by title company for Lot #239.	\$ (150.00)
12/16/2020	7419	337 - Byrnes	Reimbursement of overpayment of dues by First Centennial Title Company for Lot #337	\$ (200.00)
12/21/2020	7420	Better Reserve Consultants, LLC	Invoice 122770Y 12/17/2020 - Full Reserve Study	\$ (1,450.00)
12/23/2020	7421	084 - Thew	Refund for Overpayment of Dues by Title Company (Check #125700).	\$ (150.00)
12/23/2020	ACH	NV Energy	Invoice Due 12/31/2020	\$ (50.74)
12/24/2020	ACH	Waste Mgmt	Invoice 3191605-1167-5	\$ (50.37)
12/24/2020	7422	Larry Austin	Rack for Plow Truck - Dodge - Reimbursement to Larry Austin	\$ (100.00)
12/28/2020	7423	Ryan's Rock and Hoe		\$ (8,586.62)
			Grading	\$ 2,362.50
			Water truck roadwork	\$ 665.00
			18' x 20' Steel culvert & coupling	\$ 1,179.60
			Type 2 Base For Northstar	\$ 916.52
			Culvert install & dumping old culvert	\$ 320.00
			Excavator roadwork	\$ 1,050.00
			545 Loader roadwork	\$ 350.00
			Roller/compaction roadwork	\$ 360.00
			Dump truck roadwork for old culverts	\$ 405.00
			15' steel Culvert w/coupling	\$ 888.00
			Dump cost to dispose of old culverts	\$ 90.00
12/31/2020	SVCCHRG		Service Charge	\$ (3.00)



**HIGHLAND RANCHES POA**  
**Balance Sheet**  
As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of A - Chkg-Culverts-0527	60,495.99
B of A - Chkg-Regular-0320	3,232.93
B of A - MM Svgs-4165	74,208.95
B of A - Reserve Chkg-4695	104,766.68
<b>Total Bank Accounts</b>	<b>\$ 242,704.55</b>
<b>Accounts Receivable</b>	
2012 Dues	606.00
2013 DUES	594.78
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	1,960.00
2019 Dues & Special Assessment	5,952.00
2020 Dues	62,508.68
2020 Special Assessment	7,199.70
Dues - 2009	200.00
Dues - 2009 Special Assessment	360.00
Dues - 2010	612.00
Dues - 2011	600.01
Dues / Special Assessment 2008	509.74
<b>Total Accounts Receivable</b>	<b>\$ 85,842.91</b>
<b>Other Current Assets</b>	
Prepaid Expenses	7,551.00
Prepaid Taxes	236.00
<b>Total Other Current Assets</b>	<b>\$ 7,787.00</b>
<b>Total Current Assets</b>	<b>\$ 336,334.46</b>
<b>Fixed Assets</b>	
<b>1974 FWD Dump W12'plow12-08</b>	
Depreciation	-8,540.00
Original Cost	8,540.00
<b>Total 1974 FWD Dump W12'plow12-08</b>	<b>\$ 0.00</b>
<b>1988 ChampGrader 5-15-09</b>	
Depreciation	-13,701.00
Original Cost	14,755.44
<b>Total 1988 ChampGrader 5-15-09</b>	<b>\$ 0.00</b>
<b>1993 Ford Plow 3/30/98 broken</b>	
Depreciation	-17,018.00

Original Cost	17,018.00
<b>Total 1993 Ford Plow 3/30/98 broken</b>	<b>\$ 0.00</b>
<b>1993 Water Truck 5-15-09</b>	
Depreciation	-15,890.48
Original Cost	15,890.48
<b>Total 1993 Water Truck 5-15-09</b>	<b>\$ 0.00</b>
<b>1995 -Cal Trans w/Plow 5-15-09</b>	
Depreciation	-3,972.62
Original Cost	3,972.62
<b>Total 1995 -Cal Trans w/Plow 5-15-09</b>	<b>\$ 0.00</b>
<b>1999 Dodge Plow Truck - 1/14/02</b>	
Depreciation	-27,935.43
Original Cost	27,935.43
<b>Total 1999 Dodge Plow Truck - 1/14/02</b>	<b>\$ 0.00</b>
<b>2001Chev-SOLD w/plow-toFORD</b>	0.41
Depreciation	-5,489.00
Original Cost	5,488.59
<b>Total 2001Chev-SOLD w/plow-toFORD</b>	<b>\$ 0.00</b>
<b>2002 Ford F250 Pickup w/plow</b>	-736.68
Depreciation	-14,548.00
Original Cost	15,284.68
<b>Total 2002 Ford F250 Pickup w/plow</b>	<b>\$ 0.00</b>
<b>2006 Chevy truck 12/7/07</b>	
Depreciation	-34,110.29
Original Cost	34,110.29
<b>Total 2006 Chevy truck 12/7/07</b>	<b>\$ 0.00</b>
<b>2015 Dodge Ram 2500</b>	36,109.51
<b>2019 Plow for 2002 Ford Truck</b>	9,305.27
<b>2020 Plow for 2015 Dodge Truck</b>	8,686.53
<b>Backhoe</b>	0.00
<b>Entrance Gates - 9/20/79</b>	
Depreciation	-4,100.00
Original Cost	4,100.00
<b>Total Entrance Gates - 9/20/79</b>	<b>\$ 0.00</b>
<b>Fence - 11/01/95</b>	
Depreciation	-3,616.00
Original Cost	3,616.00
<b>Total Fence - 11/01/95</b>	<b>\$ 0.00</b>
<b>Fire Station - 7/01/80</b>	
Depreciation	-25,000.00
Original Cost	25,000.00
<b>Total Fire Station - 7/01/80</b>	<b>\$ 0.00</b>
<b>Fire Station - 7/01/82</b>	
Depreciation	-16,667.00
Original Cost	16,667.00
<b>Total Fire Station - 7/01/82</b>	<b>\$ 0.00</b>
<b>Generator - 10/15/94</b>	

Depreciation	-5,000.00
Original Cost	5,000.00
<b>Total Generator - 10/15/94</b>	<b>\$ 0.00</b>
<b>Hincker Plow Blade-01/23/06</b>	
Depreciation	-6,061.38
Original Cost	6,061.38
<b>Total Hincker Plow Blade-01/23/06</b>	<b>\$ 0.00</b>
<b>Land</b>	<b>9,699.40</b>
<b>Mail Box Enclosure - 3/30/00</b>	
Depreciation	-7,821.00
Original Cost	7,821.00
<b>Total Mail Box Enclosure - 3/30/00</b>	<b>\$ 0.00</b>
<b>Mobile Radio Units - 12/07/97</b>	
Depreciation	-1,140.33
Original Cost	1,140.33
<b>Total Mobile Radio Units - 12/07/97</b>	<b>\$ 0.00</b>
<b>Pump Station - 6/01/82</b>	
Depreciation	-3,000.00
Original Cost	3,000.00
<b>Total Pump Station - 6/01/82</b>	<b>\$ 0.00</b>
<b>Radio System - 11/01/95</b>	
Depreciation	-3,227.00
Original Cost	3,227.00
<b>Total Radio System - 11/01/95</b>	<b>\$ 0.00</b>
<b>Road Paving - Cartwright - 1/86</b>	
Depreciation	-38,040.00
Original Cost	38,040.00
<b>Total Road Paving - Cartwright - 1/86</b>	<b>\$ 0.00</b>
<b>Roller &amp; 2 Trailers 7-2009</b>	
Depreciation	-17,364.88
Original Cost	17,364.88
<b>Total Roller &amp; 2 Trailers 7-2009</b>	<b>\$ 0.00</b>
<b>Street Signs - 02/26/06</b>	
Depreciation	-716.54
Original Cost	716.54
<b>Total Street Signs - 02/26/06</b>	<b>\$ 0.00</b>
<b>Total Fixed Assets</b>	<b>\$ 63,800.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 400,135.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A/P - Culvert A/C	62,900.00
<b>Total Accounts Payable</b>	<b>\$ 62,900.00</b>
<b>Other Current Liabilities</b>	
Assessments billed in advance	177,100.00
Payroll Liabilities	11.07

<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>177,111.07</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>240,011.07</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>240,011.07</b>
<b>Equity</b>		
<b>Retained Earnings</b>		131,349.11
<b>Net Income</b>		28,774.99
<b>Total Equity</b>	<b>\$</b>	<b>160,124.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>400,135.17</b>

Sunday, Jan 10, 2021 12:24:39 AM GMT-8 - Accrual Basis