

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

2nd QUARTER FINANCIAL REPORT

April 1, 2021 to June 30, 2021

- 2nd Quarter Profit & Loss - ACCRUAL
- 2nd Quarter Profit & Loss – CASH (for use with the following comparison tables)
- Operating Budget v. 1st & 2nd Quarter Revenues & Expenditures
- Reserve Budget v. 1st & 2nd Quarter Revenues & Expenditures
- Reconciliation of Bank Accounts
 - Operating Account – Checking (0320)
 - Operating Account – Savings (4165)
 - Reserve Account (4695)
 - Culvert Account (0527)
- April Bank Statement
- May Bank Statement
- June Bank Statement
- 2nd Quarter Check Register
- June 30, 2021 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

Profit & Loss

April through June 2021

07/09/21

Accrual Basis

	<u>Apr - Jun 21</u>
Ordinary Income/Expense	
Income	
4010 · Fee Income	
4005 · Assessed Late Fees	20.00
Total 4010 · Fee Income	<u>20.00</u>
Total Income	<u>20.00</u>
Gross Profit	20.00
Expense	
6012 · Office Expense	
6230 · Licenses and Permits	453.00
6250 · Postage	383.10
6260 · Printing and Reproduction	
6013 · Annual & Year End	439.69
Total 6260 · Printing and Reproduction	439.69
6390 · Utilities	
6015 · Trash Pickup	50.37
6400 · Electric	80.92
Total 6390 · Utilities	131.29
6510 · Filing Fees	52.99
6550* · Office Supplies	172.67
6012 · Office Expense - Other	59.96
Total 6012 · Office Expense	1,692.70
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	714.90
Total 6180 · Insurance	714.90
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	1,103.51
6280 · Legal - Other	620.40
Total 6280 · Legal	1,723.91
Total 6270 · Professional Fees	1,723.91
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	143.00
Total 6560 · Payroll Expenses	143.00
Total Expense	<u>4,283.51</u>
Net Ordinary Income	-4,263.51
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	15.06
7010 · Transfer Fees	1,900.00
Total Other Income	<u>2,015.06</u>
Net Other Income	<u>2,015.06</u>
Net Income	<u><u>-2,248.45</u></u>

HIGHLAND RANCHES POA
Profit & Loss
 April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
4010 · Fee Income	
4005 · Assessed Late Fees	20.00
4020 · Dues (Billed)	2,972.14
Total 4010 · Fee Income	2,992.14
Total Income	2,992.14
Gross Profit	2,992.14
Expense	
6012 · Office Expense	
6230 · Licenses and Permits	453.00
6240 · Miscellaneous	81.51
6250 · Postage	383.10
6260 · Printing and Reproduction	
6013 · Annual & Year End	439.69
Total 6260 · Printing and Reproduction	439.69
6390 · Utilities	
6015 · Trash Pickup	50.37
6400 · Electric	80.92
Total 6390 · Utilities	131.29
6510 · Filing Fees	52.99
6550* · Office Supplies	172.67
6012 · Office Expense - Other	-21.55
Total 6012 · Office Expense	1,692.70
6120 · Bank Service Charges	9.00
6180 · Insurance	
6006 · Insurance - Vehicles	714.90
Total 6180 · Insurance	714.90
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	1,103.51
6280 · Legal - Other	620.40
Total 6280 · Legal	1,723.91
Total 6270 · Professional Fees	1,723.91
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	143.00
Total 6560 · Payroll Expenses	143.00
Total Expense	4,283.51
Net Ordinary Income	-1,291.37
Other Income/Expense	
Other Income	
7000 · Architectural Fees	100.00
7001 · Bank Interest	15.06
7010 · Transfer Fees	1,900.00
Total Other Income	2,015.06
Net Other Income	2,015.06
Net Income	723.69

2021 HRPOA ANNUAL OPERATING BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

(BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER)

	<u>2021 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTALS</u>
REVENUES:						
2021 Annual Dues:	\$ 101,200.00	\$ 47,400.00	\$ 2,200.00			\$ 49,600.00
2021 Annual Dues Received in 2020:	\$ -	\$ 41,600.00	\$ -	\$ -	\$ -	\$ 41,600.00
2020 Annual Dues Collected in 2021:	\$ -	\$ 934.00	\$ 81.20			\$ 1,015.20
2020 Special Assessment Dues Collected in 2021:	\$ -	\$ 3,677.86	\$ 690.94			\$ 4,368.80
Dues Recovered (Previous Years):	\$ -	\$ 1,644.00	\$ -			\$ 1,644.00
Architectural Fees:	\$ -	\$ 200.00	\$ 100.00			\$ 300.00
Bank Interest:	\$ -	\$ 14.16	\$ 15.06			\$ 29.22
Transfer Fees:	\$ -	\$ 1,500.00	\$ 1,900.00			\$ 3,400.00
Assessed Late Fees:	\$ -	\$ 180.00	\$ 20.00			\$ 200.00
Misc (Overpayments/Stickers):	\$ -	\$ 404.14	\$ -			\$ 404.14
Sale of Assets:	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES (less 2021 Annual Dues received):	\$101,200	\$ 97,554.16	\$ 5,007.20	\$ -	\$ -	\$ 102,561.36
EXPENDITURES:						
INSURANCE, REGISTRATION, & PAYROLL TAXES						
Commercial Liability:	\$ 2,500.00	\$ -	\$ -			\$ -
Vehicle Insurance/Registration:	\$ 2,700.00	\$ 309.25	\$ 1,167.90			\$ 1,477.15
Workers Compensation:	\$ 2,000.00	\$ (2,729.00)	\$ -			\$ (2,729.00)
Payroll Taxes:	\$ 2,000.00	\$ 336.96	\$ -			\$ 336.96
TOTAL INSURANCE:	\$ 9,200.00	\$ (2,082.79)	\$ 1,167.90	\$ -	\$ -	\$ (914.89)
OFFICE EXPENSES						
Filing Fees:	\$ 250.00	\$ -	\$ 52.99			\$ 52.99
Licenses & Permits:	\$ 250.00	\$ -	\$ -			\$ -
Postage:	\$ 1,000.00	\$ -	\$ 383.10			\$ 383.10
Other: Envelopes, Paper, Copies, Ink, PO Box:	\$ 2,080.00	\$ -	\$ 612.36			\$ 612.36
Subscriptions (Quickbooks, Zoom, Payroll Processing, etc):	\$ 1,620.00	\$ 424.00	\$ 202.96			\$ 626.96
Utilities: Electric & Trash:	\$ 700.00	\$ 212.06	\$ 131.29			\$ 343.35
Misc (Refunds/Overpayments/Late Fees):	\$ -	\$ 405.00	\$ -			\$ 405.00
TOTAL OFFICE EXPENSES:	\$ 5,900.00	\$ 1,041.06	\$ 1,382.70	\$ -	\$ -	\$ 2,423.76
PROFESSIONAL EXPENSES						
Auditor:	\$ 10,500.00	\$ -	\$ -			\$ -
Legal:	\$ 3,000.00	\$ 900.00	\$ 1,723.91			\$ 2,623.91
Bookkeeping:	\$ 10,000.00	\$ -	\$ -			\$ -
Ombudsman Fee (NRS 116.31155):	\$ 2,150.00	\$ -	\$ -			\$ -
Reserve Study:	\$ 1,500.00	\$ -	\$ -			\$ -
Banking/Square Fees:	\$ 50.00	\$ 14.00	\$ 9.00			\$ 23.00
Real Estate Taxes:	\$ 100.00	\$ -	\$ -			\$ -
TOTAL PROFESSIONAL EXPENSES:	\$ 27,300.00	\$ 914.00	\$ 1,732.91	\$ -	\$ -	\$ 2,646.91
ANTICIPATED ROAD LABOR/MAINTENANCE						
Annual Culvert Maintenance:	\$ 5,000.00	\$ -	\$ -			\$ -
Annual Road Grading & Road Repair	\$ 30,000.00	\$ -	\$ -			\$ -
Materials	\$ 9,400.00	\$ -	\$ -			\$ -
TOTAL ANNUAL ROAD LABOR/MAINTENANCE:	\$ 44,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL						
Labor:	\$ 3,000.00	\$ 1,729.87	\$ -			\$ 1,729.87
Fuel:	\$ 1,000.00	\$ -	\$ -			\$ -
TOTAL SNOW REMOVAL:	\$ 4,000.00	\$ 1,729.87	\$ -	\$ -	\$ -	\$ 1,729.87
RESERVE FUND CONTRIBUTION:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHARITABLE CONTRIBUTIONS:	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 101,200.00	\$ 1,602.14	\$ 4,283.51	\$ -	\$ -	\$ 5,885.65

2021 HRPOA ANNUAL RESERVE BUDGET vs. QUARTERLY REVENUES & EXPENDITURES

BASED ON ACTUAL CASH REVENUES AND EXPENDITURES PER QUARTER

	<u>2021 Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTALS</u>
REVENUES:						
2021 Reserve Contribution from Operating Account:	\$ 10,000.00	\$ -	\$ -			\$ -
Transfer of Remaining 2020 Operating Funds to Reserve Account:	\$ -	\$ 20,366.88	\$ -			\$ 20,366.88
Transfer of 2020 Special Reserve Assessment to Reserve Account:	\$ -	\$ 7,550.00	\$ -			\$ 7,550.00
TOTAL REVENUES:	\$ -	\$ 20,366.88	\$ -	\$ -		\$ 20,366.88
EXPENDITURES						
Maintenance/Repair/Replacement of Assets:	\$ 5,000.00	\$ 90.71	\$ -			\$ 90.71
TOTAL EXPENDITURES:	\$ 5,000.00	\$ 90.71	\$ -	\$ -		\$ 90.71

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	8,508.34
Cleared Transactions	
Checks and Payments - 4 items	-728.94
Deposits and Credits - 1 item	0.13
Total Cleared Transactions	-728.81
Cleared Balance	7,779.53
Uncleared Transactions	
Checks and Payments - 2 items	-296.90
Total Uncleared Transactions	-296.90
Register Balance as of 04/30/2021	7,482.63
New Transactions	
Checks and Payments - 7 items	-3,173.21
Total New Transactions	-3,173.21
Ending Balance	4,309.42

HIGHLAND RANCHES POA
Reconciliation Summary
1046 · B of A - Chkg-Regular-0320, Period Ending 05/28/2021

	<u>May 28, 21</u>
Beginning Balance	7,779.53
Cleared Transactions	
Checks and Payments - 3 items	-235.36
Deposits and Credits - 1 item	0.12
Total Cleared Transactions	<u>-235.24</u>
Cleared Balance	<u>7,544.29</u>
Uncleared Transactions	
Checks and Payments - 2 items	-926.91
Total Uncleared Transactions	<u>-926.91</u>
Register Balance as of 05/28/2021	<u>6,617.38</u>
New Transactions	
Checks and Payments - 6 items	-2,340.20
Total New Transactions	<u>-2,340.20</u>
Ending Balance	<u>4,277.18</u>

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07/08/21

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	7,544.29
Cleared Transactions	
Checks and Payments - 6 items	-1,427.35
Deposits and Credits - 1 item	0.12
	<u>-1,427.23</u>
Total Cleared Transactions	
Cleared Balance	<u>6,117.06</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,985.76
	<u>-1,985.76</u>
Total Uncleared Transactions	
Register Balance as of 06/30/2021	<u>4,131.30</u>
Ending Balance	4,131.30

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	95,962.83
Cleared Transactions	
Deposits and Credits - 9 items	<u>1,951.59</u>
Total Cleared Transactions	<u>1,951.59</u>
Cleared Balance	<u>97,914.42</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>150.00</u>
Total Uncleared Transactions	<u>150.00</u>
Register Balance as of 04/30/2021	<u>98,064.42</u>
New Transactions	
Deposits and Credits - 21 items	<u>7,492.14</u>
Total New Transactions	<u>7,492.14</u>
Ending Balance	<u>105,556.56</u>

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07/08/21

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 05/28/2021

	<u>May 28, 21</u>
Beginning Balance	97,914.42
Cleared Transactions	
Deposits and Credits - 9 items	<u>923.65</u>
Total Cleared Transactions	<u>923.65</u>
Cleared Balance	<u>98,838.07</u>
Register Balance as of 05/28/2021	98,838.07
New Transactions	
Deposits and Credits - 14 items	<u>6,720.00</u>
Total New Transactions	<u>6,720.00</u>
Ending Balance	<u>105,558.07</u>

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07/08/21

HIGHLAND RANCHES POA
Reconciliation Summary
1047 · B of A - MM Svgs-4165, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	98,838.07
Cleared Transactions	
Deposits and Credits - 10 items	<u>2,121.81</u>
Total Cleared Transactions	<u>2,121.81</u>
Cleared Balance	<u>100,959.88</u>
Register Balance as of 06/30/2021	100,959.88
New Transactions	
Deposits and Credits - 5 items	<u>4,600.00</u>
Total New Transactions	<u>4,600.00</u>
Ending Balance	<u>105,559.88</u>

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07/08/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	132,689.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.18</u>
Total Cleared Transactions	<u>2.18</u>
Cleared Balance	<u>132,691.48</u>
Register Balance as of 04/30/2021	132,691.48
Ending Balance	132,691.48

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07/08/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 05/28/2021

	<u>May 28, 21</u>
Beginning Balance	132,691.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.04</u>
Total Cleared Transactions	<u>2.04</u>
Cleared Balance	<u>132,693.52</u>
Register Balance as of 05/28/2021	132,693.52
Ending Balance	132,693.52

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07/08/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	132,693.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.40</u>
Total Cleared Transactions	<u>2.40</u>
Cleared Balance	<u>132,695.92</u>
Register Balance as of 06/30/2021	132,695.92
Ending Balance	132,695.92

HIGHLAND RANCHES POA

Reconciliation Detail

1045 · B of A - Chkg-Culverts-0527, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,999.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2021			X	1.04	1.04
Total Deposits and Credits					1.04	1.04
Total Cleared Transactions					1.04	1.04
Cleared Balance					1.04	63,000.11
Register Balance as of 04/30/2021					1.04	63,000.11
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/21/2021				2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total New Transactions					2,500.00	2,500.00
Ending Balance					2,501.04	65,500.11

HIGHLAND RANCHES POA

Reconciliation Detail

1045 · B of A - Chkg-Culverts-0527, Period Ending 05/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,000.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/28/2021			X	0.97	0.97
Total Deposits and Credits					0.97	0.97
Total Cleared Transactions					0.97	0.97
Cleared Balance					0.97	63,001.08
Register Balance as of 05/28/2021					0.97	63,001.08
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/21/2021				2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total New Transactions					2,500.00	2,500.00
Ending Balance					2,500.97	65,501.08

HIGHLAND RANCHES POA

Reconciliation Detail

1045 · B of A - Chkg-Culverts-0527, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,001.08
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/21/2021			X	2,500.00	2,500.00
Deposit	06/30/2021			X	1.15	2,501.15
Total Deposits and Credits					2,501.15	2,501.15
Total Cleared Transactions					2,501.15	2,501.15
Cleared Balance					2,501.15	65,502.23
Register Balance as of 06/30/2021					2,501.15	65,502.23
Ending Balance					2,501.15	65,502.23



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your combined statement

for April 01, 2021 to April 30, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$7,779.53	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$132,691.48	Page 5
Adv Tiered Interest Chkg	Culvert Account	████████ 0527	\$63,000.11	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$97,914.42	Page 9
Total balance			\$301,385.54	

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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Operating Checking

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2021	\$8,508.34
Deposits and other additions	0.13
Withdrawals and other subtractions	-0.00
Checks	-725.94
Service fees	-3.00
Ending balance on April 30, 2021	\$7,779.53

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.42.

Deposits and other additions

Date	Description	Amount
04/30/21	Interest Earned	0.13
Total deposits and other additions		\$0.13

Checks

Date	Check #	Amount	Date	Check #	Amount
04/23/21	7436	-67.50	04/23/21	7438	-50.00
04/16/21	7437	-608.44			
Total checks					-\$725.94
Total # of checks					3



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- ✓ The latest on trending scams
- ✓ How to report suspicious activity

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Service fees

Date	Transaction description	Amount
04/30/21	Check Image Service Fee	-3.00

Total service fees **-\$3.00**

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

Reserve Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2021	\$132,689.30
Deposits and other additions	2.18
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2021	\$132,691.48

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$7.92.

Deposits and other additions

Date	Description	Amount
04/30/21	Interest Earned	2.18
Total deposits and other additions		\$2.18

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Culvert Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2021	\$62,999.07
Deposits and other additions	1.04
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2021	\$63,000.11

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.12.

Deposits and other additions

Date	Description	Amount
04/30/21	Interest Earned	1.04
Total deposits and other additions		\$1.04

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Operating Savings

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on April 1, 2021	\$95,962.83
Deposits and other additions	1,951.59
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on April 30, 2021	\$97,914.42

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.64.

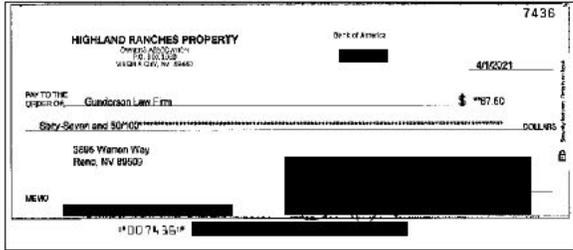
Deposits and other additions

Date	Description	Amount
04/05/21	BKOFAMERICA MOBILE 04/06 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
04/05/21	BKOFAMERICA MOBILE 04/06 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
04/05/21	BKOFAMERICA MOBILE 04/06 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
04/08/21	BKOFAMERICA MOBILE 04/08 XXXXXXXXXX DEPOSIT *MOBILE NV	400.00
04/15/21	BKOFAMERICA MOBILE 04/15 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
04/21/21	BKOFAMERICA MOBILE 04/21 XXXXXXXXXX DEPOSIT *MOBILE NV	350.00
04/21/21	BKOFAMERICA MOBILE 04/21 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
04/21/21	BKOFAMERICA MOBILE 04/21 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
04/30/21	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
04/30/21	BKOFAMERICA MOBILE 04/30 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
04/30/21	Interest Earned	1.59
Total deposits and other additions		\$1,951.59

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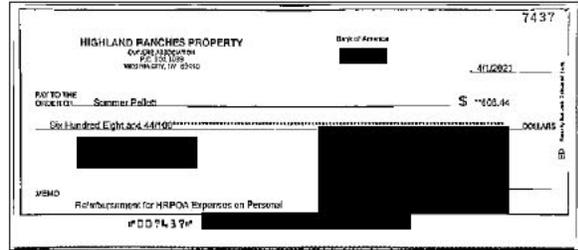
Check images

Account number: [REDACTED] 0320
Check number: 7436 | Amount: \$67.50



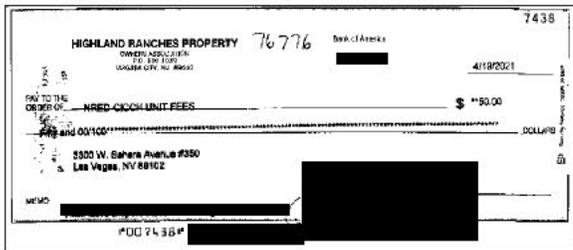
Highland Ranches Property check #7436 for \$67.50. Payable to Gunderson Law Firm. Memo: 5555 Western Way Reno, NV 89503. MICR line: *007436*

Check number: 7437 | Amount: \$608.44



Highland Ranches Property check #7437 for \$608.44. Payable to Summer Palko. Memo: Reimbursement for HRPOA Expenses on Personal. MICR line: *007437*

Check number: 7438 | Amount: \$50.00



Highland Ranches Property check #7438 for \$50.00. Payable to NRED CIOCH UNIT FEES. Memo: 5500 W. Sahara Avenue #350 Las Vegas, NV 89102. MICR line: *007438*

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your combined statement

for May 01, 2021 to May 28, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$7,544.29	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$132,693.52	Page 5
Adv Tiered Interest Chkg	Culvert Account	████████ 0527	\$63,001.08	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$98,838.07	Page 9
Total balance			\$302,076.96	

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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Operating Checking

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2021	\$7,779.53
Deposits and other additions	0.12
Withdrawals and other subtractions	-29.36
Checks	-203.00
Service fees	-3.00
Ending balance on May 28, 2021	\$7,544.29

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.54.

Deposits and other additions

Date	Description	Amount
05/28/21	Interest Earned	0.12
Total deposits and other additions		\$0.12

Withdrawals and other subtractions

Date	Description	Amount
05/24/21	NV Energy Bill Payment	-29.36
Total withdrawals and other subtractions		-\$29.36



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- ✓ Steps to help protect your accounts from fraud
- ✓ The latest on trending scams
- ✓ How to report suspicious activity

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Checks

Date	Check #	Amount
05/07/21	7439	-203.00
Total checks		-\$203.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
05/28/21	Check Image Service Fee	-3.00
Total service fees		-\$3.00

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

Reserve Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2021	\$132,691.48
Deposits and other additions	2.04
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 28, 2021	\$132,693.52

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$9.96.

Deposits and other additions

Date	Description	Amount
05/28/21	Interest Earned	2.04
Total deposits and other additions		\$2.04

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Culvert Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2021	\$63,000.11
Deposits and other additions	0.97
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 28, 2021	\$63,001.08

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.09.

Deposits and other additions

Date	Description	Amount
05/28/21	Interest Earned	0.97
Total deposits and other additions		\$0.97

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Operating Savings

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 1, 2021	\$97,914.42
Deposits and other additions	923.65
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on May 28, 2021	\$98,838.07

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$8.15.

Deposits and other additions

Date	Description	Amount
05/03/21	Square Inc [REDACTED] INDN:Highland Ranches Prope CO	150.00
05/20/21	BKOFAMERICA MOBILE 05/20 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/20/21	BKOFAMERICA MOBILE 05/20 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/20/21	BKOFAMERICA MOBILE 05/20 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/20/21	BKOFAMERICA MOBILE 05/20 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/20/21	BKOFAMERICA MOBILE 05/20 [REDACTED] DEPOSIT *MOBILE NV	72.14
05/25/21	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/25/21	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/25/21	BKOFAMERICA MOBILE 05/26 [REDACTED] DEPOSIT *MOBILE NV	100.00
05/28/21	Interest Earned	1.51

Total deposits and other additions **\$923.65**

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Check images

Account number: [REDACTED] 0320

Check number: 7439 | Amount: \$203.00

HIGHLAND RANCHES PROPERTY OWNER ASSOCIATION 10000 E. 12th Ave WICHITA, KS 67218		DATE OF DEPOSIT [REDACTED]	7439
PAY TO THE ORDER OF <u>Cardinal Law Firm</u>		\$ <u>203.00</u>	4/20/2021
Twenty Three and 00/100			
MEMO 5800 Women Way Fargo, ND 58103			
MICR [REDACTED]			
007439			

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

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

Your combined statement

for May 29, 2021 to June 30, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$6,117.06	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$132,695.92	Page 5
Adv Tiered Interest Chkg	Culvert Account	████████ 0527	\$65,502.23	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$100,959.88	Page 9
Total balance			\$305,275.09	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Operating Checking

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 29, 2021	\$7,544.29
Deposits and other additions	0.12
Withdrawals and other subtractions	-244.93
Checks	-1,179.42
Service fees	-3.00
Ending balance on June 30, 2021	\$6,117.06

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.66.

Deposits and other additions

Date	Description	Amount
06/30/21	Interest Earned	0.12
Total deposits and other additions		\$0.12

Withdrawals and other subtractions

Date	Description	Amount
06/14/21	HIGHLAND RANCHES DES:Payroll XXXXXXXXXX INDN:HIGHLAND RANCHES PROPE CO	-143.00
06/23/21	NV ENERGY Bill Payment	-51.56
06/23/21	WASTE MANAGEMENT Bill Payment	-50.37
Total withdrawals and other subtractions		-\$244.93



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- ✓ The latest on trending scams
- ✓ How to report suspicious activity

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Checks

Date	Check #	Amount
06/28/21	2441	-346.41

Date	Check #	Amount
06/04/21	7440*	-833.01

Total checks		-\$1,179.42
Total # of checks		2

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/30/21	Check Image Service Fee	-3.00

Total service fees		-\$3.00
---------------------------	--	----------------

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

Reserve Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 29, 2021	\$132,693.52
Deposits and other additions	2.40
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2021	\$132,695.92

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$12.36.

Deposits and other additions

Date	Description	Amount
06/30/21	Interest Earned	2.40
Total deposits and other additions		\$2.40

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Culvert Account

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 29, 2021	\$63,001.08
Deposits and other additions	2,501.15
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2021	\$65,502.23

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.24.

Deposits and other additions

Date	Description	Amount
06/22/21	BKOFAMERICA MOBILE 06/22 [REDACTED] DEPOSIT *MOBILE NV	2,500.00
06/30/21	Interest Earned	1.15
Total deposits and other additions		\$2,501.15

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Operating Savings

Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on May 29, 2021	\$98,838.07
Deposits and other additions	2,121.81
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on June 30, 2021	\$100,959.88

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$9.96.

Deposits and other additions

Date	Description	Amount
06/01/21	BKOFAMERICA MOBILE 06/01 XXXXXXXXXX DEPOSIT *MOBILE NV	450.00
06/01/21	BKOFAMERICA MOBILE 06/01 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/01/21	BKOFAMERICA MOBILE 06/01 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/01/21	BKOFAMERICA MOBILE 06/01 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/01/21	BKOFAMERICA MOBILE 06/01 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/09/21	BKOFAMERICA MOBILE 06/09 XXXXXXXXXX DEPOSIT *MOBILE NV	450.00
06/09/21	BKOFAMERICA MOBILE 06/09 XXXXXXXXXX DEPOSIT *MOBILE NV	200.00
06/22/21	BKOFAMERICA MOBILE 06/22 XXXXXXXXXX DEPOSIT *MOBILE NV	220.00
06/22/21	BKOFAMERICA MOBILE 06/22 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/22/21	BKOFAMERICA MOBILE 06/22 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/22/21	BKOFAMERICA MOBILE 06/22 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/22/21	BKOFAMERICA MOBILE 06/22 XXXXXXXXXX DEPOSIT *MOBILE NV	100.00
06/30/21	Interest Earned	1.81

Total deposits and other additions **\$2,121.81**

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Check images

Account number: 0004 2583 0320
 Check number: 2441 | Amount: \$346.41

Check number: 7440 | Amount: \$833.01

HIGHLAND RANCHES PROPERTY <small>UNIVERSITY MICROFILMS 300 N ZEEB RD ANN ARBOR, MI 48106</small>		Bank of America [REDACTED]	7441 6/15/2021
PAY TO THE ORDER OF State Farm Insurance	\$ 346.41		
Three Hundred Forty Six and 41/100			
Insurance Support Center PO Box 630361 Dallas, TX 75265-0361		[REDACTED]	
MEMO	2006 Chevy K2609		
#007441# [REDACTED]			

HIGHLAND RANCHES PROPERTY <small>UNIVERSITY MICROFILMS 300 N ZEEB RD ANN ARBOR, MI 48106</small>		Bank of America [REDACTED]	7440 6/15/2021
PAY TO THE ORDER OF Gunderson Law Firm	\$ 833.01		
Eight Hundred Thirty Three and 01/100			
3885 Wilman Way Reno, NV 89529		[REDACTED]	
MEMO	[REDACTED]		
#007440# [REDACTED]			

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective August 20, 2021, you will no longer be able to write checks from any Bank of America savings account(s). Please review these changes to make sure you understand how they may affect you.

- Checks presented for payment on your savings account(s) on or after August 20, 2021, will be returned unpaid, even if funds are available in the account(s). When this happens, we will not charge you an NSF: Returned Item Fee, but the merchant may charge you a fee(s) for the returned payment.
- You can no longer order checks for your savings account(s) but you can still use your deposit slips as you do today.
- Please destroy any checks you may have for your savings account(s) and do not order new ones from outside vendors.
- Keep in mind, you can still make electronic payments using Bill Pay or the transfers function in Mobile and Online Banking.

Also beginning August 20, if your savings account is affiliated with a group such as a sports team, college/university, or charity, the group name will be removed from your account and no longer print on your statements.

We are here to help

If you have any questions or want to talk about your savings goals, feel free to schedule an appointment with us at bankofamerica.com/appointments.

HIGHLAND RANCHES POA

Check Detail

April through June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		05/28/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		06/30/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Bill Pmt -Check	ACH	05/21/2021	NV Energy	1046 · B of A - Chkg-Regular-0320		-29.36
Bill	ACH	05/21/2021		6400 · Electric	-29.36	29.36
TOTAL					-29.36	29.36
Bill Pmt -Check	ACH	06/15/2021	ACE Payroll	1046 · B of A - Chkg-Regular-0320		-143.00
Bill	6/15/21 ACE Payroll	06/15/2021		6016 · Payroll Monthly Processing	-143.00	143.00
TOTAL					-143.00	143.00
Bill Pmt -Check	ACH	06/21/2021	NV Energy	1046 · B of A - Chkg-Regular-0320		-51.56
Bill		06/21/2021		6400 · Electric	-51.56	51.56
TOTAL					-51.56	51.56
Bill Pmt -Check	ACH	06/21/2021	Waste Mgmt	1046 · B of A - Chkg-Regular-0320		-50.37

HIGHLAND RANCHES POA

Check Detail

April through June 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill		06/21/2021		6015 · Trash Pickup	-50.37	50.37
TOTAL						-50.37	50.37
	Bill Pmt -Check	7436	04/01/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-67.50
	Bill		04/01/2021		6019 · Board Consultation	-67.50	67.50
TOTAL						-67.50	67.50
	Bill Pmt -Check	7437	04/01/2021	Summer Pellett	1046 · B of A - Chkg-Regular-0320		-608.44
	Bill	4/1/2021 REIMB.	04/01/2021		6230 · Licenses and Permits	-90.00	90.00
					6230 · Licenses and Permits	-266.00	266.00
					6510 · Filing Fees	-2.99	2.99
					6550* · Office Supplies	-92.49	92.49
					6240 · Miscellaneous	-14.99	14.99
					6012 · Office Expense	-14.99	14.99
					6012 · Office Expense	-14.99	14.99
					6012 · Office Expense	-14.99	14.99
					6230 · Licenses and Permits	-97.00	97.00
TOTAL						-608.44	608.44
	Bill Pmt -Check	7438	04/19/2021	NRED	1046 · B of A - Chkg-Regular-0320		-50.00
	Bill		04/19/2021		6510 · Filing Fees	-50.00	50.00
TOTAL						-50.00	50.00
	Bill Pmt -Check	7439	04/30/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-203.00
	Bill		04/30/2021		6019 · Board Consultation	-203.00	203.00
TOTAL						-203.00	203.00
	Bill Pmt -Check	7440	05/25/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-833.01

HIGHLAND RANCHES POA

Check Detail

April through June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		05/25/2021		6019 · Board Consultation	-833.01	833.01
TOTAL					-833.01	833.01
Bill Pmt -Check	7441	06/15/2021	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-346.41
Bill		06/15/2021		6006 · Insurance - Vehicles	-346.41	346.41
TOTAL					-346.41	346.41
Bill Pmt -Check	7442	06/21/2021	Summer Pellett	1046 · B of A - Chkg-Regular-0320		-902.97
Bill	REIMBURSEMENT 6/21	06/21/2021		6250 · Postage	-275.00	275.00
				6550* · Office Supplies	-80.18	80.18
				6250 · Postage	-92.00	92.00
				6250 · Postage	-16.10	16.10
				6013 · Annual & Year End	-439.69	439.69
TOTAL					-902.97	902.97
Bill Pmt -Check	7443	06/21/2021	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-368.49
Bill		06/21/2021		6006 · Insurance - Vehicles	-368.49	368.49
TOTAL					-368.49	368.49
Bill Pmt -Check	7444	06/21/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-620.40
Bill		06/21/2021		6280 · Legal	-620.40	620.40
TOTAL					-620.40	620.40

HIGHLAND RANCHES POA

07/09/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	65,502.23
1046 · B of A - Chkg-Regular-0320	4,131.30
1047 · B of A - MM Svgs-4165	100,959.88
1048 · B of A - Reserve Chkg-4695	132,695.92
Total Checking/Savings	<u>303,289.33</u>
Accounts Receivable	
1027 · 2012 Dues	-200.00
1058 · Dues - 2001	350.00
1059 · Dues - 2002	175.00
1060 · Dues - 2003	360.00
1061 · Dues - 2004	400.00
1062 · Dues - 2005	400.00
1063 · Dues - 2006	-1,600.00
1064 · Dues - 2006 Special Assessment	-2,945.00
1127 · Accounts Receivable (A/R)	31,516.65
Total Accounts Receivable	<u>28,456.65</u>
Other Current Assets	
1102 · Prepaid Expenses	7,551.00
1103 · Prepaid Taxes	236.00
2120 · Payroll Asset	0.22
Total Other Current Assets	<u>7,787.22</u>
Total Current Assets	<u>339,533.20</u>
Fixed Assets	
1000 · 1974 FWD Dump W12'plow12-08	0.00
1003 · 1988 ChampGrader 5-15-09	0.00
1006 · 1993 Ford Plow 3/30/98 broken	0.00
1009 · 1993 Water Truck 5-15-09	0.00
1012 · 1995 -Cal Trans w/Plow 5-15-09	0.00
1015 · 1999 Dodge Plow Truck - 1/14/02	0.00
1018 · 2001Chev-SOLD w/plow-toFORD	0.00
1021 · 2002 Ford F250 Pickup w/plow	0.00
1024 · 2006 Chevy truck 12/7/07	0.00
1030 · 2015 Dodge Ram 2500	36,109.51
1037 · 2019 Plow for 2002 Ford Truck	9,305.27
1039 · 2020 Plow for 2015 Dodge Truck	8,686.53
1074 · Entrance Gates - 9/20/79	0.00
1077 · Fence - 11/01/95	0.00
1080 · Fire Station - 7/01/80	0.00
1083 · Fire Station - 7/01/82	0.00
1086 · Generator - 10/15/94	0.00
1089 · Hincker Plow Blade-01/23/06	0.00

HIGHLAND RANCHES POA

07/09/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	0.00
1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	0.00
Total Fixed Assets	<u>63,800.71</u>
TOTAL ASSETS	<u>403,333.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Culvert A/C	27,500.00
2008 · Accounts Payable (A/P)	40,400.00
Total Accounts Payable	<u>67,900.00</u>
Other Current Liabilities	
2003 · Assessments billed in advance	177,100.00
2005 · Payroll Liabilities	11.07
Total Other Current Liabilities	<u>177,111.07</u>
Total Current Liabilities	<u>245,011.07</u>
Total Liabilities	245,011.07
Equity	
3001 · Retained Earnings	124,245.28
32000 · *Retained Earnings	35,880.56
Net Income	-1,803.00
Total Equity	<u>158,322.84</u>
TOTAL LIABILITIES & EQUITY	<u>403,333.91</u>