

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

3rd QUARTER FINANCIAL REPORT

July 1, 2021 to September 30, 2021

- 3rd Quarter Profit & Loss - ACCRUAL
- 3rd Quarter Profit & Loss – CASH (for use with the following comparison tables)
- Operating Budget v. 1st, 2nd, & 3rd Quarter Revenues & Expenditures
- Reserve Budget v. 1st, 2nd, & 3rd Quarter Revenues & Expenditures
- Reconciliation of Bank Accounts
 - Operating Account – Checking (0320)
 - Operating Account – Savings (4165)
 - Reserve Account (4695)
 - Culvert Account (0527)
- July Bank Statement
- August Bank Statement
- September Bank Statement
- 3rd Quarter Check Register
- September 30, 2021 Balance Sheet
- Civil Actions or Claims: There are no current civil actions or claims

HIGHLAND RANCHES POA

Profit & Loss

10/05/21

July through September 2021

Accrual Basis

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
4010 · Fee Income	
4005 · Assessed Late Fees	1,360.00
Total 4010 · Fee Income	<u>1,360.00</u>
Total Income	<u>1,360.00</u>
Gross Profit	1,360.00
Expense	
6012 · Office Expense	
6390 · Utilities	
6015 · Trash Pickup	50.37
6400 · Electric	260.83
Total 6390 · Utilities	<u>311.20</u>
6510 · Filing Fees	2,400.50
Total 6012 · Office Expense	<u>2,711.70</u>
6027 · Road Maintenance (Operating Acc	
6029 · Equipment & Labor (Contracted)	32,280.00
6030 · Materials	6,836.28
6099 · Equipment Maint./Repair (HRPOA)	392.59
Total 6027 · Road Maintenance (Operating Acc	<u>39,508.87</u>
6120 · Bank Service Charges	12.00
6140 · Contributions	
6002 · VRWPA	400.00
Total 6140 · Contributions	<u>400.00</u>
6160 · Dues and Subscriptions	10.00
6180 · Insurance	
6006 · Insurance - Vehicles	314.64
Total 6180 · Insurance	<u>314.64</u>
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	90.00
6020 · Collections-Delinquent A/R	94.70
Total 6280 · Legal	<u>184.70</u>
6650* · Auditor	9,603.65
Total 6270 · Professional Fees	<u>9,788.35</u>
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	143.00
Total 6560 · Payroll Expenses	<u>143.00</u>
6820 · Taxes	
6830 · Federal	407.00
Total 6820 · Taxes	<u>407.00</u>
Total Expense	<u>53,295.56</u>
Net Ordinary Income	-51,935.56
Other Income/Expense	
Other Income	
7000 · Architectural Fees	300.00
7001 · Bank Interest	14.52

11:54 AM

10/05/21

Accrual Basis

HIGHLAND RANCHES POA

Profit & Loss

July through September 2021

	<u>Jul - Sep 21</u>
7008 · Miscellaneous	0.02
7010 · Transfer Fees	<u>1,500.00</u>
Total Other Income	<u>1,814.54</u>
Net Other Income	<u>1,814.54</u>
Net Income	<u><u>-50,121.02</u></u>

HIGHLAND RANCHES POA
Profit & Loss
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
4010 · Fee Income	
4005 · Assessed Late Fees	780.00
4020 · Dues (Billed)	8,100.00
	8,880.00
Total 4010 · Fee Income	8,880.00
Total Income	8,880.00
Gross Profit	8,880.00
Expense	
6012 · Office Expense	
6390 · Utilities	
6015 · Trash Pickup	50.37
6400 · Electric	260.83
	311.20
Total 6390 · Utilities	311.20
6510 · Filing Fees	2,400.50
	2,711.70
Total 6012 · Office Expense	2,711.70
6027 · Road Maintenance (Operating Acc	
6029 · Equipment & Labor (Contracted)	32,280.00
6030 · Materials	6,836.28
6099 · Equipment Maint./Repair (HRPOA)	392.59
	39,508.87
Total 6027 · Road Maintenance (Operating Acc	39,508.87
6120 · Bank Service Charges	12.00
6140 · Contributions	
6002 · VRWPA	400.00
	400.00
Total 6140 · Contributions	400.00
6160 · Dues and Subscriptions	10.00
6180 · Insurance	
6006 · Insurance - Vehicles	314.64
	314.64
Total 6180 · Insurance	314.64
6270 · Professional Fees	
6280 · Legal	
6019 · Board Consultation	90.00
6020 · Collections-Delinquent A/R	94.70
	184.70
6650* · Auditor	9,603.65
	9,788.35
Total 6270 · Professional Fees	9,788.35
6560 · Payroll Expenses	
6016 · Payroll Monthly Processing	143.00
	143.00
Total 6560 · Payroll Expenses	143.00
6820 · Taxes	
6830 · Federal	407.00
	407.00
Total 6820 · Taxes	407.00
Total Expense	53,295.56
Net Ordinary Income	-44,415.56

HIGHLAND RANCHES POA
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Other Income/Expense	
Other Income	
7000 · Architectural Fees	300.00
7001 · Bank Interest	14.52
7008 · Miscellaneous	0.02
7010 · Transfer Fees	1,500.00
Total Other Income	<u>1,814.54</u>
Net Other Income	<u>1,814.54</u>
Net Income	<u><u>-42,601.02</u></u>

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	\$ 7,200.00		\$ 56,800.00
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	\$ 900.00	\$ -	\$ 5,268.80
Dues Recovered (Previous Years):	\$ -	\$ 1,644.00	\$ -	\$ -	\$ -	\$ 1,644.00
Architectural Fees:	\$ -	\$ 200.00	\$ 100.00	\$ 300.00	\$ -	\$ 600.00
Bank Interest:	\$ -	\$ 14.16	\$ 15.06	\$ 14.52	\$ -	\$ 43.74
Transfer Fees:	\$ -	\$ 1,500.00	\$ 1,900.00	\$ 1,500.00	\$ -	\$ 4,900.00
Assessed Late Fees:	\$ -	\$ 180.00	\$ 20.00	\$ 780.00	\$ -	\$ 980.00
Misc (Overpayments/Stickers):	\$ -	\$ 404.14	\$ -	\$ 0.02	\$ -	\$ 404.16
Sale of Assets:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES (less 2021 Annual Dues received):	\$ 101,200	\$ 97,554.16	\$ 5,007.20	\$ 10,694.54	\$ -	\$ 113,255.90
EXPENDITURES:						
INSURANCE, REGISTRATION, & PAYROLL TAXES						
Commercial Liability:	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Insurance/Registration:	\$ 2,700.00	\$ 309.25	\$ 1,167.90	\$ 314.64	\$ -	\$ 1,791.79
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	\$ 314.64	\$ -	\$ (600.25)
OFFICE EXPENSES						
Filing Fees:	\$ 250.00	\$ -	\$ 52.99	\$ 2,400.50	\$ -	\$ 2,453.49
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, Website):	\$ 1,620.00	\$ 424.00	\$ 202.96	\$ 153.00	\$ -	\$ 779.96
Utilities: Electric & Trash:	\$ 700.00	\$ 212.06	\$ 131.29	\$ 311.20	\$ -	\$ 654.55
Misc (Refunds/Overpayments/Late Fees):	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00
TOTAL OFFICE EXPENSES:	\$ 5,900.00	\$ 1,041.06	\$ 1,382.70	\$ 2,864.70	\$ -	\$ 5,288.46
PROFESSIONAL EXPENSES						
Auditor:	\$ 10,500.00	\$ -	\$ -	\$ 9,603.65	\$ -	\$ 9,603.65
Legal:	\$ 3,000.00	\$ 900.00	\$ 1,723.91	\$ 184.70	\$ -	\$ 2,808.61
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	\$ 12.00	\$ -	\$ 35.00
Taxes:	\$ 100.00	\$ -	\$ -	\$ 407.00	\$ -	\$ 407.00
TOTAL PROFESSIONAL EXPENSES:	\$ 27,300.00	\$ 914.00	\$ 1,732.91	\$ 10,207.35	\$ -	\$ 12,854.26
ANTICIPATED ROAD LABOR/MAINTENANCE						
Annual Road Grading & Culvert Maintenance/Repair:	\$ 35,000.00	\$ -	\$ -	\$ 32,280.00	\$ -	\$ 32,280.00
Materials:	\$ 9,400.00	\$ -	\$ -	\$ 6,836.28	\$ -	\$ 6,836.28
TOTAL ANNUAL ROAD LABOR/MAINTENANCE:	\$ 44,400.00	\$ -	\$ -	\$ 39,116.28	\$ -	\$ 39,116.28
SNOW REMOVAL						
Labor:	\$ 3,000.00	\$ 1,729.87	\$ -	\$ -	\$ -	\$ 1,729.87
Fuel:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
***Equipment Maintenance & Repair:	\$ -	\$ 90.71	\$ -	\$ 392.59	\$ -	\$ 483.30
TOTAL SNOW REMOVAL:	\$ 4,000.00	\$ 1,820.58	\$ -	\$ 392.59	\$ -	\$ 2,213.17
RESERVE FUND CONTRIBUTION:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHARITABLE CONTRIBUTIONS:	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
TOTAL EXPENDITURES:	\$ 101,200.00	\$ 1,692.85	\$ 4,283.51	\$ 53,295.56	\$ -	\$ 59,271.92

The \$90.71 that was previously recorded as a 1st QTR Reserve Fund Repair Expense was moved in Quickbooks to be recorded as an Operating Expense

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	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES:	\$ 5,000.00	\$ -	\$ -	\$ -		\$ -

The \$90.71 that was previously recorded as a 1st QTR Reserve Fund Repair expense was moved in Quickbooks to be recorded as an Operating Expense

8:37 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 07/30/2021

	<u>Jul 30, 21</u>
Beginning Balance	6,117.06
Cleared Transactions	
Checks and Payments - 5 items	-35,876.14
Deposits and Credits - 3 items	35,000.29
Total Cleared Transactions	<u>-875.85</u>
Cleared Balance	<u><u>5,241.21</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-198.60
Total Uncleared Transactions	<u>-198.60</u>
Register Balance as of 07/30/2021	<u><u>5,042.61</u></u>
New Transactions	
Checks and Payments - 12 items	-18,947.06
Deposits and Credits - 3 items	20,000.00
Total New Transactions	<u>1,052.94</u>
Ending Balance	<u><u>6,095.55</u></u>

8:49 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	5,241.21
Cleared Transactions	
Checks and Payments - 6 items	-936.86
Deposits and Credits - 2 items	3,000.08
Total Cleared Transactions	<u>2,063.22</u>
Cleared Balance	<u><u>7,304.43</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-7,813.45
Total Uncleared Transactions	<u>-7,813.45</u>
Register Balance as of 08/31/2021	<u><u>-509.02</u></u>
New Transactions	
Checks and Payments - 6 items	-10,505.87
Deposits and Credits - 2 items	17,000.00
Total New Transactions	<u>6,494.13</u>
Ending Balance	<u><u>5,985.11</u></u>

9:40 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1046 · B of A - Chkg-Regular-0320, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	7,304.43
Cleared Transactions	
Checks and Payments - 7 items	-7,819.23
Deposits and Credits - 3 items	17,000.15
Total Cleared Transactions	<u>9,180.92</u>
Cleared Balance	<u>16,485.35</u>
Uncleared Transactions	
Checks and Payments - 6 items	-10,646.09
Total Uncleared Transactions	<u>-10,646.09</u>
Register Balance as of 09/30/2021	<u>5,839.26</u>
Ending Balance	5,839.26

8:44 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 07/30/2021

	<u>Jul 30, 21</u>	
Beginning Balance		100,959.88
Cleared Transactions		
Checks and Payments - 1 item	-35,000.00	
Deposits and Credits - 9 items	6,071.49	
	<u>-28,928.51</u>	
Cleared Balance		72,031.37
Register Balance as of 07/30/2021		72,031.37
New Transactions		
Checks and Payments - 3 items	-20,000.00	
Deposits and Credits - 20 items	5,010.00	
	<u>-14,990.00</u>	
Ending Balance		57,041.37

9:36 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 08/31/2021

	<u>Aug 31, 21</u>	
Beginning Balance		72,031.37
Cleared Transactions		
Checks and Payments - 1 item	-3,000.00	
Deposits and Credits - 17 items	3,831.32	
Total Cleared Transactions	<u>831.32</u>	
Cleared Balance		<u>72,862.69</u>
Register Balance as of 08/31/2021		72,862.69
New Transactions		
Checks and Payments - 2 items	-17,000.00	
Deposits and Credits - 8 items	1,380.00	
Total New Transactions	<u>-15,620.00</u>	
Ending Balance		<u>57,242.69</u>

9:44 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1047 · B of A - MM Svgs-4165, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	72,862.69
Cleared Transactions	
Checks and Payments - 2 items	-17,000.00
Deposits and Credits - 9 items	1,381.09
Total Cleared Transactions	<u>-15,618.91</u>
Cleared Balance	<u>57,243.78</u>
Register Balance as of 09/30/2021	57,243.78
Ending Balance	57,243.78

8:39 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 07/30/2021

	<u>Jul 30, 21</u>
Beginning Balance	132,695.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.18</u>
Total Cleared Transactions	<u>2.18</u>
Cleared Balance	<u>132,698.10</u>
Register Balance as of 07/30/2021	132,698.10
Ending Balance	132,698.10

8:51 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	132,698.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.33</u>
Total Cleared Transactions	<u>2.33</u>
Cleared Balance	<u>132,700.43</u>
Register Balance as of 08/31/2021	132,700.43
Ending Balance	132,700.43

9:41 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1048 · B of A - Reserve Chkg-4695, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	132,700.43
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.18</u>
Total Cleared Transactions	<u>2.18</u>
Cleared Balance	<u>132,702.61</u>
Register Balance as of 09/30/2021	132,702.61
Ending Balance	132,702.61

8:41 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 07/30/2021

	<u>Jul 30, 21</u>	
Beginning Balance		65,502.23
Cleared Transactions		
Deposits and Credits - 2 items	2,501.09	
Total Cleared Transactions	<u>2,501.09</u>	
Cleared Balance		<u>68,003.32</u>
Register Balance as of 07/30/2021		68,003.32
New Transactions		
Checks and Payments - 2 items	-5,000.00	
Deposits and Credits - 1 item	2,500.00	
Total New Transactions	<u>-2,500.00</u>	
Ending Balance		<u>65,503.32</u>

8:53 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	68,003.32
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,501.22</u>
Total Cleared Transactions	<u>2,501.22</u>
Cleared Balance	<u>70,504.54</u>
Register Balance as of 08/31/2021	70,504.54
New Transactions	
Checks and Payments - 2 items	<u>-5,000.00</u>
Total New Transactions	<u>-5,000.00</u>
Ending Balance	<u>65,504.54</u>

9:43 AM

10/05/21

HIGHLAND RANCHES POA Reconciliation Summary

1045 · B of A - Chkg-Culverts-0527, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	70,504.54
Cleared Transactions	
Checks and Payments - 3 items	-5,003.00
Deposits and Credits - 1 item	1.12
Total Cleared Transactions	<u>-5,001.88</u>
Cleared Balance	<u>65,502.66</u>
Register Balance as of 09/30/2021	65,502.66
Ending Balance	65,502.66



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 July 01, 2021 to July 30, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	██████████ 0320	\$5,241.21	Page 3
Adv Tiered Interest Chkg	Reserve Account	██████████ 4695	\$132,698.10	Page 5
Adv Tiered Interest Chkg	Culvert Account	██████████ 0527	\$68,003.32	Page 7
Money Market Savings	Operating Savings	██████████ 4165	\$72,031.37	Page 9
Total balance			\$277,974.00	

BANK OF AMERICA PRESENTS
**Masterpiece
Moment**

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Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

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SSM-01-21-3113B | 3414765

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 1, 2021	\$6,117.06
Deposits and other additions	35,000.29
Withdrawals and other subtractions	-0.00
Checks	-35,873.14
Service fees	-3.00
Ending balance on July 30, 2021	\$5,241.21

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.95.

Deposits and other additions

Date	Description	Amount
07/19/21	Online Banking transfer from SAV 4165 Confirmation# [REDACTED]	35,000.00
07/30/21	Interest Earned	0.29
Total deposits and other additions		\$35,000.29



Help prevent fraud with these simple tips

- ✓ **Review our Fraud Prevention Checklist** for ways you can help protect yourself against fraud.
- ✓ **Stay informed** on red flags that may signal a scam.
- ✓ **Keep your contact information up to date**, so we can send you urgent notifications if we detect unusual activity.

Scan this code using the camera on your smartphone or learn more at bofa.com/FraudChecklist.

Checks

Date	Check #	Amount
07/20/21	7442	-902.97
07/01/21	7443	-368.49

Date	Check #	Amount
07/02/21	7444	-620.40
07/30/21	7447*	-33,981.28

Total checks **-\$35,873.14**
Total # of checks **4**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
07/30/21	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

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 1, 2021	\$132,695.92
Deposits and other additions	2.18
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 30, 2021	\$132,698.10

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$14.54.

Deposits and other additions

Date	Description	Amount
07/30/21	Interest Earned	2.18
Total deposits and other additions		\$2.18

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 1, 2021	\$65,502.23
Deposits and other additions	2,501.09
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 30, 2021	\$68,003.32

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$7.33.

Deposits and other additions

Date	Description	Amount
07/21/21	BKOFAMERICA MOBILE 07/22 [REDACTED] DEPOSIT *MOBILE NV	2,500.00
07/30/21	Interest Earned	1.09
Total deposits and other additions		\$2,501.09

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Deposits and other additions - continued

Date	Description	Amount
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	220.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	220.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	220.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	220.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	220.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	170.00
07/19/21	BKOFAMERICA MOBILE 07/17 [REDACTED] DEPOSIT *MOBILE NV	100.00
07/21/21	BKOFAMERICA MOBILE 07/22 [REDACTED] DEPOSIT *MOBILE NV	100.00
07/30/21	Interest Earned	1.49

Total deposits and other additions

\$6,071.49

Withdrawals and other subtractions

Date	Description	Amount
07/19/21	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-35,000.00

Total withdrawals and other subtractions

-\$35,000.00

Check images

Account number: [REDACTED] 0320
Check number: 7442 | Amount: \$902.97

HIGHLAND RANCHES PROPERTY
8000 W. STATE ST.
WENATCHEE, WA 98801

Bank of America [REDACTED] 7442
8/21/2021

PAY TO THE ORDER OF: Summer Felten \$ 902.97

Nine Hundred Two and 97/100 ***** DOLLARS

340 Carwright Road
VD Highlands, NV 89521

MEMO: Reimbursement to Estate of Pelett (See Detail)

Check number: 7443 | Amount: \$368.49

HIGHLAND RANCHES PROPERTY
8000 W. STATE ST.
WENATCHEE, WA 98801

Bank of America [REDACTED] 7443
8/21/2021

PAY TO THE ORDER OF: State Farm Insurance \$ 368.49

Three Hundred Sixty Eight and 49/100 ***** DOLLARS

Insurance Support Center
PO Box 080001
Dallas, TX 75368-0001

MEMO: 2016 Dodge Ram (Policy [REDACTED])

Check number: 7444 | Amount: \$620.40

HIGHLAND RANCHES PROPERTY
8000 W. STATE ST.
WENATCHEE, WA 98801

Bank of America [REDACTED] 7444
8/21/2021

PAY TO THE ORDER OF: Gunderon Law Firm \$ 620.40

Six Hundred Twenty and 40/100 ***** DOLLARS

3865 Warren Way
Reno, NV 89509

MEMO: Invoice 83508

Check number: 7447 | Amount: \$33,981.28

HIGHLAND RANCHES PROPERTY
8000 W. STATE ST.
WENATCHEE, WA 98801

Bank of America [REDACTED] 7447
7/16/2021

PAY TO THE ORDER OF: Ryan's Rock and Hire \$ 33,981.28

Thirty Three Thousand Nine Hundred Eighty One and 28/100 ***** DOLLARS

PO Box 636
Virginia City, NV 89440




MEMO:

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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 July 31, 2021 to August 31, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$7,304.43	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$132,700.43	Page 5
Adv Tiered Interest Chkg	Culvert Account	████████ 0527	\$70,504.54	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$72,862.69	Page 9
Total balance			\$283,372.09	



Help prevent fraud with these simple tips

-  **Review our Fraud Prevention Checklist** for ways you can help protect yourself against fraud.
-  **Stay informed** on red flags that may signal a scam.
-  **Keep your contact information up to date**, so we can send you urgent notifications if we detect unusual activity.

Scan this code using the camera on your smartphone or learn more at bofa.com/FraudChecklist.

SSM-04-21-0025.C | 3499590

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 31, 2021	\$5,241.21
Deposits and other additions	3,000.08
Withdrawals and other subtractions	-514.52
Checks	-419.34
Service fees	-3.00
Ending balance on August 31, 2021	\$7,304.43

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

Deposits and other additions

Date	Description	Amount
08/31/21	Online Banking transfer from SAV 4165 Confirmation# [REDACTED]	3,000.00
08/31/21	Interest Earned	0.08
Total deposits and other additions		\$3,000.08

Withdrawals and other subtractions

Date	Description	Amount
08/13/21	IRS DES:USATAXPYMT ID: [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-407.00
08/26/21	NV ENERGY Bill Payment	-107.52
Total withdrawals and other subtractions		-\$514.52



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Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

SSM-12-20-0028B | 3404029

Checks

Date	Check #	Amount
08/03/21	7445	-10.00
08/04/21	7446	-94.70

Date	Check #	Amount
08/10/21	7448*	-314.64

Total checks		-\$419.34
Total # of checks		3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
08/31/21	Check Image Service Fee	-3.00

Total service fees		-\$3.00
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Note your Ending Balance already reflects the subtraction of Service Fees.

Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 31, 2021	\$132,698.10
Deposits and other additions	2.33
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2021	\$132,700.43

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$16.87.

Deposits and other additions

Date	Description	Amount
08/31/21	Interest Earned	2.33
Total deposits and other additions		\$2.33

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 31, 2021	\$68,003.32
Deposits and other additions	2,501.22
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2021	\$70,504.54

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$8.55.

Deposits and other additions

Date	Description	Amount
08/12/21	BKOFAMERICA MOBILE 08/12 [REDACTED] DEPOSIT *MOBILE NV	2,500.00
08/31/21	Interest Earned	1.22
Total deposits and other additions		\$2,501.22

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on July 31, 2021	\$72,031.37
Deposits and other additions	3,831.32
Withdrawals and other subtractions	-3,000.00
Service fees	-0.00
Ending balance on August 31, 2021	\$72,862.69

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$12.75.

Deposits and other additions

Date	Description	Amount
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	440.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	300.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	200.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	150.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	150.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	100.00
08/03/21	BKOFAMERICA MOBILE 08/03 [REDACTED] DEPOSIT *MOBILE NV	100.00
08/04/21	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	220.01
08/12/21	BKOFAMERICA MOBILE 08/12 [REDACTED] DEPOSIT *MOBILE NV	100.00
08/13/21	Square Inc DES [REDACTED] ID [REDACTED] INDN:Highland Ranches Prope CO ID [REDACTED] PPD	220.01
08/16/21	BKOFAMERICA MOBILE 08/16 [REDACTED] DEPOSIT *MOBILE NV	220.00
08/16/21	BKOFAMERICA MOBILE 08/16 [REDACTED] DEPOSIT *MOBILE NV	100.00
08/16/21	BKOFAMERICA MOBILE 08/16 [REDACTED] DEPOSIT *MOBILE NV	100.00
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	300.00
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	300.00
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	220.00
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	220.00
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	220.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
08/25/21	BKOFAMERICA MOBILE 08/25 [REDACTED] DEPOSIT *MOBILE NV	170.00
08/31/21	Interest Earned	1.30
Total deposits and other additions		\$3,831.32

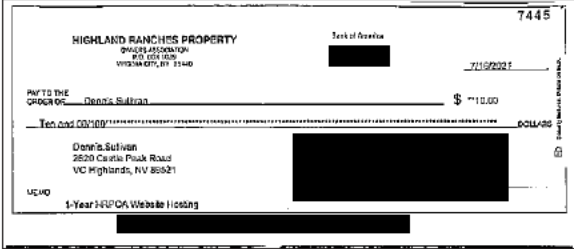
Withdrawals and other subtractions

Date	Description	Amount
08/31/21	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-3,000.00
Total withdrawals and other subtractions		-\$3,000.00

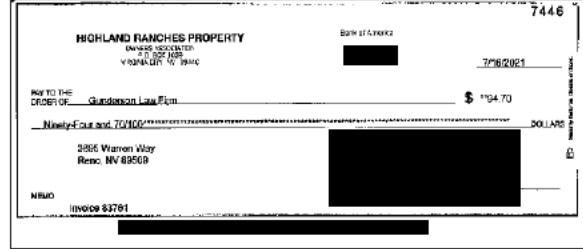
Check images

Account number: [REDACTED] 0320
Check number: 7445 | Amount: \$10.00

Check number: 7446 | Amount: \$94.70

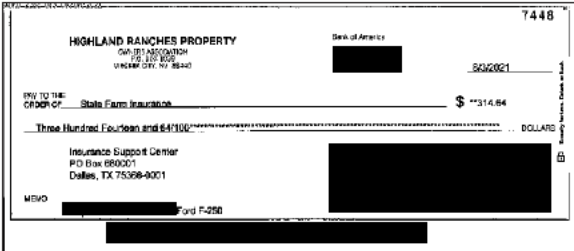


7445
HIGHLAND RANCHES PROPERTY
INVOICE RECEIPTS
817 322 1956
VIRGINIA BEACH, VA 23462
Bank of America [REDACTED]
7/31/2021
PAY TO THE ORDER OF: Dennis Sullivan \$ 10.00
Ten and 00/100
Dennis Sullivan
2620 Castle Peak Road
VC Highlands, NV 89521
MEMO: 1-Year HRCOA Website Licensing
[REDACTED]



7446
HIGHLAND RANCHES PROPERTY
INVOICE RECEIPTS
817 322 1956
VIRGINIA BEACH, VA 23462
Bank of America [REDACTED]
7/28/2021
PAY TO THE ORDER OF: Gunderson Law Firm \$ 94.70
Ninety Four and 70/100
3855 Warren Valley
Reno, NV 89569
MEMO: Invoice 83791
[REDACTED]

Check number: 7448 | Amount: \$314.64






7448
HIGHLAND RANCHES PROPERTY
INVOICE RECEIPTS
817 322 1956
VIRGINIA BEACH, VA 23462
Bank of America [REDACTED]
8/3/2021
PAY TO THE ORDER OF: State Farm Insurance \$ 314.64
Three Hundred Fourteen and 64/100
Insurance Support Center
PO Box 880001
Dallas, TX 75398-0001
MEMO: [REDACTED] Ford F-250
[REDACTED]

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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 September 01, 2021 to September 30, 2021

Your deposit accounts		Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	Operating Checking	████████ 0320	\$16,485.35	Page 3
Adv Tiered Interest Chkg	Reserve Account	████████ 4695	\$132,702.61	Page 5
Adv Tiered Interest Chkg	Culvert Account	████████ 0527	\$65,502.66	Page 7
Money Market Savings	Operating Savings	████████ 4165	\$57,243.78	Page 9
Total balance			\$271,934.40	

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.

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

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on September 1, 2021	\$7,304.43
Deposits and other additions	17,000.15
Withdrawals and other subtractions	-346.68
Checks	-7,469.55
Service fees	-3.00
Ending balance on September 30, 2021	\$16,485.35

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.18.

Deposits and other additions

Date	Description	Amount
09/01/21	Online scheduled transfer from SAV 4165 Confirmation# [REDACTED]	2,000.00
09/20/21	Online Banking transfer from SAV 4165 Confirmation# [REDACTED]	15,000.00
09/30/21	Interest Earned	0.15
Total deposits and other additions		\$17,000.15



Help prevent fraud with these simple tips

- ✓ **Review our Fraud Prevention Checklist** for ways you can help protect yourself against fraud.
- ✓ **Stay informed** on red flags that may signal a scam.
- ✓ **Keep your contact information up to date**, so we can send you urgent notifications if we detect unusual activity.

Scan this code using the camera on your smartphone or learn more at bofa.com/FraudChecklist.

Withdrawals and other subtractions

Date	Description	Amount
09/14/21	HIGHLAND RANCHES DES:Payroll ID [REDACTED] INDN:HIGHLAND RANCHES PROPE CO ID [REDACTED] CCD	-143.00
09/21/21	Waste Management Bill Payment	-50.37
09/23/21	NV ENERGY Bill Payment	-153.31
Total withdrawals and other subtractions		-\$346.68

Checks

Date	Check #	Amount	Date	Check #	Amount
09/14/21	7449	-184.05	09/10/21	7451	-5,135.00
09/08/21	7450	-2,150.50			
Total checks					-\$7,469.55
Total # of checks					3

Service fees

Date	Transaction description	Amount
09/30/21	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

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on September 1, 2021	\$132,700.43
Deposits and other additions	2.18
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2021	\$132,702.61

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$19.05.

Deposits and other additions

Date	Description	Amount
09/30/21	Interest Earned	2.18
Total deposits and other additions		\$2.18

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Your Adv Tiered Interest Chkg

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on September 1, 2021	\$70,504.54
Deposits and other additions	1.12
Withdrawals and other subtractions	-0.00
Checks	-5,000.00
Service fees	-3.00
Ending balance on September 30, 2021	\$65,502.66

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$9.67.

Deposits and other additions

Date	Description	Amount
09/30/21	Interest Earned	1.12
Total deposits and other additions		\$1.12

Checks

Date	Check #	Amount	Date	Check #	Amount
09/20/21	131	-2,500.00	09/10/21	132	-2,500.00
Total checks					-\$5,000.00
Total # of checks					2

Service fees

Date	Transaction description	Amount
09/30/21	Check Image Service Fee	-3.00
Total service fees		-\$3.00

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

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Your Money Market Savings

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

Account summary

Beginning balance on September 1, 2021	\$72,862.69
Deposits and other additions	1,381.09
Withdrawals and other subtractions	-17,000.00
Service fees	-0.00
Ending balance on September 30, 2021	\$57,243.78

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$13.84.

Deposits and other additions

Date	Description	Amount
09/02/21	BKOFAMERICA MOBILE 09/02 [REDACTED] DEPOSIT *MOBILE NV	220.00
09/02/21	BKOFAMERICA MOBILE 09/02 [REDACTED] DEPOSIT *MOBILE NV	220.00
09/02/21	BKOFAMERICA MOBILE 09/02 [REDACTED] DEPOSIT *MOBILE NV	100.00
09/02/21	BKOFAMERICA MOBILE 09/02 [REDACTED] DEPOSIT *MOBILE NV	100.00
09/10/21	BKOFAMERICA MOBILE 09/10 [REDACTED] DEPOSIT *MOBILE NV	220.00
09/20/21	BKOFAMERICA MOBILE 09/20 [REDACTED] DEPOSIT *MOBILE NV	100.00
09/22/21	BKOFAMERICA MOBILE 09/22 [REDACTED] DEPOSIT *MOBILE NV	320.00
09/22/21	BKOFAMERICA MOBILE 09/22 [REDACTED] DEPOSIT *MOBILE NV	100.00
09/30/21	Interest Earned	1.09

Total deposits and other additions **\$1,381.09**

Withdrawals and other subtractions

Date	Description	Amount
09/01/21	Online scheduled transfer to CHK 0320 Confirmation# [REDACTED]	-2,000.00
09/20/21	Online Banking transfer to CHK 0320 Confirmation# [REDACTED]	-15,000.00

Total withdrawals and other subtractions **-\$17,000.00**

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Check images

Account number: [REDACTED] 0320
Check number: 7449 | Amount: \$184.05

Check number: 7450 | Amount: \$2,150.50

HIGHLAND RANCHES PROPERTY
200-7612222400
12, 000, 2015
WINDSOR, NV 89400

Bank of America [REDACTED] 7449
09/18/2021

PAY TO THE ORDER OF Jordan's Truck & Trailer Equipment \$ 184.05
One Hundred Eighty-Four and 05/100

P.O. Box 1575
Reno, NV 89505

MEMO High Performance Fluid

HIGHLAND RANCHES PROPERTY
200-7612222400
12, 000, 2015
WINDSOR, NV 89400

Bank of America [REDACTED] 7450
09/15/2021

PAY TO THE ORDER OF NRECO CHECK UNIT FEES \$ 2,150.50
Two Thousand One Hundred Fifty and 50/100

3300 W. Sahara Avenue #350
Las Vegas, NV 89102

MEMO HRPDA Rent/Bur on Fees

Check number: 7451 | Amount: \$5,135.00

HIGHLAND RANCHES PROPERTY
200-7612222400
12, 000, 2015
WINDSOR, NV 89400

Bank of America [REDACTED] 7451
09/14/2021

PAY TO THE ORDER OF Ryan's Rock and Hoe \$ 5,135.00
Five Thousand One Hundred Thirty-Five and 00/100

P.O. Box 878
Virginia City, NV 89440

MEMO (truck 1424 - Road Maintenance Equipment & Mnt

Check images - continued

Account number: [REDACTED] 0527
Check number: 131 | Amount: \$2,500.00

Check number: 132 | Amount: \$2,500.00

HIGHLAND RANCHES PROPERTY OWNER 12-05 131
CULVERT A/C
P.O. BOX 1039
VIRGINIA CITY, NV 89400-1039
Date: 9/1/2021 44-72/1224 W 0338
Pay to the order of: Gayle & Mark Zulim \$ 2,500.00
Two thousand five hundred & 00/100 Dollars
Bank of America
ACELIBY 123400714 Lot # 023
For Culvert Deposit Return

HIGHLAND RANCHES PROPERTY OWNER 12-05 132
CULVERT A/C
P.O. BOX 1039
VIRGINIA CITY, NV 89400-1039
Date: 9/8/2021 44-72/1224 W 0338
Pay to the order of: Dan Haney \$ 2,500.00
Two thousand five hundred & 00/100 Dollars
Bank of America
ACELIBY 123400714 Lot # 022
For Culvert Deposit Return

HIGHLAND RANCHES POA
Check Detail
July through September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/30/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		08/31/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		09/30/2021		1046 · B of A - Chkg-Regular-0320		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Check		09/30/2021		1045 · B of A - Chkg-Culverts-0527		-3.00
				6120 · Bank Service Charges	-3.00	3.00
TOTAL					-3.00	3.00
Bill Pmt -Check	ACH	08/02/2021	Secretary of State	1046 · B of A - Chkg-Regular-0320		-250.00
Bill	ACH - YYYUK	08/02/2021		6510 · Filing Fees	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	ACH	08/13/2021	EFTPS	1046 · B of A - Chkg-Regular-0320		-407.00
Bill	270162544316716	08/13/2021		6830 · Federal	-407.00	407.00
TOTAL					-407.00	407.00
Bill Pmt -Check	ACH	08/26/2021	NV Energy	1046 · B of A - Chkg-Regular-0320		-107.52
Bill	8/26/2021	08/26/2021		6400 · Electric	-107.52	107.52
TOTAL					-107.52	107.52
Bill Pmt -Check	ACH	09/14/2021	ACE Payroll	1046 · B of A - Chkg-Regular-0320		-143.00
Bill	9/14/21 ACE Payroll	09/14/2021		6016 · Payroll Monthly Processing	-143.00	143.00
TOTAL					-143.00	143.00
Bill Pmt -Check	ACH	09/20/2021	Waste Mgmt	1046 · B of A - Chkg-Regular-0320		-50.37
Bill	3195424-1167-7	09/20/2021		6015 · Trash Pickup	-50.37	50.37
TOTAL					-50.37	50.37
Bill Pmt -Check	ACH	09/21/2021	NV Energy	1046 · B of A - Chkg-Regular-0320		-153.31
Bill	9-29-2021	09/21/2021		6400 · Electric	-153.31	153.31
TOTAL					-153.31	153.31
Check	131	09/01/2021	Culvert-(Lot 163) Zulim (deleted)	1045 · B of A - Chkg-Culverts-0527		-2,500.00
				1126 · Global Clearing	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	132	09/08/2021	Culvert-(Lot 022)Haney (deleted)	1045 · B of A - Chkg-Culverts-0527		-2,500.00
				1126 · Global Clearing	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	7445	07/16/2021	Dennis Sullivan	1046 · B of A - Chkg-Regular-0320		-10.00
Bill	Due 8/1/2021	07/16/2021		6160 · Dues and Subscriptions	-10.00	10.00
TOTAL					-10.00	10.00

HIGHLAND RANCHES POA
Check Detail
July through September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7446	07/16/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-94.70
Bill	83761	07/16/2021		6020 · Collections-Delinquent A/R	-94.70	94.70
TOTAL					-94.70	94.70
Bill Pmt -Check	7447	07/18/2021	Ryan's Rock and Hoe	1046 · B of A - Chkg-Regular-0320		-33,981.28
Bill	1408	07/16/2021		6030 · Materials	-905.28	905.28
Bill	1384	07/06/2021		6029 · Equipment & Labor (Contracted)	-16,200.00	16,200.00
				6029 · Equipment & Labor (Contracted)	-3,150.00	3,150.00
				6029 · Equipment & Labor (Contracted)	-990.00	990.00
				6029 · Equipment & Labor (Contracted)	-5,510.00	5,510.00
				6029 · Equipment & Labor (Contracted)	-630.00	630.00
				6030 · Materials	-3,403.20	3,403.20
				6030 · Materials	-1,312.80	1,312.80
				6029 · Equipment & Labor (Contracted)	-1,080.00	1,080.00
				6029 · Equipment & Labor (Contracted)	-300.00	300.00
				6029 · Equipment & Labor (Contracted)	-500.00	500.00
TOTAL					-33,981.28	33,981.28
Bill Pmt -Check	7448	08/03/2021	State Farm Insurance	1046 · B of A - Chkg-Regular-0320		-314.64
Bill	076 2296-A24-28B	08/03/2021		6006 · Insurance - Vehicles	-314.64	314.64
TOTAL					-314.64	314.64
Bill Pmt -Check	7449	08/16/2021	Jordan's Truck & Trailer Equipment	1046 · B of A - Chkg-Regular-0320		-184.05
Bill	224852	08/16/2021		6099 · Equipment Maint./Repair (HRPOA)	-184.05	184.05
TOTAL					-184.05	184.05
Bill Pmt -Check	7450	08/16/2021	NRED	1046 · B of A - Chkg-Regular-0320		-2,150.50
Bill	HRPOA Remittance Fee	08/16/2021		6510 · Filing Fees	-2,150.50	2,150.50
TOTAL					-2,150.50	2,150.50
Bill Pmt -Check	7451	08/31/2021	Ryan's Rock and Hoe	1046 · B of A - Chkg-Regular-0320		-5,135.00
Bill	1424	08/31/2021		6029 · Equipment & Labor (Contracted)	-2,250.00	2,250.00
				6029 · Equipment & Labor (Contracted)	-720.00	720.00
				6029 · Equipment & Labor (Contracted)	-950.00	950.00
				6030 · Materials	-1,215.00	1,215.00
TOTAL					-5,135.00	5,135.00
Bill Pmt -Check	7452	09/20/2021	Levy Sapin, Ko & Freeman CPA, Inc	1046 · B of A - Chkg-Regular-0320		-9,603.65
Bill	422496	09/20/2021		6650* · Auditor	-9,603.65	9,603.65
TOTAL					-9,603.65	9,603.65
Bill Pmt -Check	7453	09/20/2021	Gunderson Law Firm	1046 · B of A - Chkg-Regular-0320		-90.00
Bill	84231	09/20/2021		6019 · Board Consultation	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	7454	09/27/2021	O'Reilly Automotive Inc.	1046 · B of A - Chkg-Regular-0320		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	7455	09/27/2021	LA Rebuilds	1046 · B of A - Chkg-Regular-0320		-208.54
Bill	3581-466524	09/27/2021		6099 · Equipment Maint./Repair (HRPOA)	-208.54	208.54
TOTAL					-208.54	208.54
Bill Pmt -Check	7456	09/29/2021	VRWPA	1046 · B of A - Chkg-Regular-0320		-400.00
Bill	2021 Donation	09/29/2021		6002 · VRWPA	-400.00	400.00
TOTAL					-400.00	400.00

HIGHLAND RANCHES POA

10/05/21

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1045 · B of A - Chkg-Culverts-0527	65,502.66
1046 · B of A - Chkg-Regular-0320	5,839.26
1047 · B of A - MM Svgs-4165	57,243.78
1048 · B of A - Reserve Chkg-4695	132,702.61
1126 · Global Clearing	-5,000.00
Total Checking/Savings	256,288.31
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)	23,456.65
Total Accounts Receivable	20,396.65
Other Current Assets	
1102 · Prepaid Expenses	5,563.47
2120 · Payroll Asset	0.22
Total Other Current Assets	5,563.69
Total Current Assets	282,248.65
Fixed Assets	
1000 · 1974 FWD Dump W12'plow12-08	
1001 · Depreciation	-8,540.00
1002 · Original Cost	8,540.00
Total 1000 · 1974 FWD Dump W12'plow12-08	0.00
1003 · 1988 ChampGrader 5-15-09	
1004 · Depreciation	-14,755.44
1005 · Original Cost	14,755.44
Total 1003 · 1988 ChampGrader 5-15-09	0.00
1006 · 1993 Ford Plow 3/30/98 broken	
1007 · Depreciation	-17,018.00
1008 · Original Cost	17,018.00
Total 1006 · 1993 Ford Plow 3/30/98 broken	0.00
1009 · 1993 Water Truck 5-15-09	
1010 · Depreciation	-15,890.48
1011 · Original Cost	15,890.48
Total 1009 · 1993 Water Truck 5-15-09	0.00
1012 · 1995 -Cal Trans w/Plow 5-15-09	
1013 · Depreciation	-3,972.62
1014 · Original Cost	3,972.62
Total 1012 · 1995 -Cal Trans w/Plow 5-15-09	0.00
1015 · 1999 Dodge Plow Truck - 1/14/02	
1016 · Depreciation	-27,935.43
1017 · Original Cost	27,935.43
Total 1015 · 1999 Dodge Plow Truck - 1/14/02	0.00

HIGHLAND RANCHES POA

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>	
1018 · 2001Chev-SOLD w/plow-toFORD		
1019 · Depreciation	-5,489.00	
1020 · Original Cost	5,489.00	
Total 1018 · 2001Chev-SOLD w/plow-toFORD		0.00
1021 · 2002 Ford F250 Pickup w/plow		
1022 · Depreciation	-15,284.68	
1023 · Original Cost	15,284.68	
Total 1021 · 2002 Ford F250 Pickup w/plow		0.00
1024 · 2006 Chevy truck 12/7/07		
1025 · Depreciation	-34,110.29	
1026 · Original Cost	34,110.29	
Total 1024 · 2006 Chevy truck 12/7/07		0.00
1030 · 2015 Dodge Ram 2500		
1030-1 · Depreciation	-8,332.00	
1030 · 2015 Dodge Ram 2500 - Other	37,035.51	
Total 1030 · 2015 Dodge Ram 2500		28,703.51
1037 · 2019 Plow for 2002 Ford Truck		
1037-1 · Depreciation	-1,523.00	
1037 · 2019 Plow for 2002 Ford Truck - Other	9,474.27	
Total 1037 · 2019 Plow for 2002 Ford Truck		7,951.27
1039 · 2020 Plow for 2015 Dodge Truck		
1039-1 · Depreciation	-621.00	
1039 · 2020 Plow for 2015 Dodge Truck - Other	8,686.53	
Total 1039 · 2020 Plow for 2015 Dodge Truck		8,065.53
1074 · Entrance Gates - 9/20/79		
1075 · Depreciation	-4,100.00	
1076 · Original Cost	4,100.00	
Total 1074 · Entrance Gates - 9/20/79		0.00
1077 · Fence - 11/01/95		
1078 · Depreciation	-3,616.00	
1079 · Original Cost	3,616.00	
Total 1077 · Fence - 11/01/95		0.00
1080 · Fire Station - 7/01/80		
1081 · Depreciation	-25,000.00	
1082 · Original Cost	25,000.00	
Total 1080 · Fire Station - 7/01/80		0.00
1083 · Fire Station - 7/01/82		
1084 · Depreciation	-16,667.00	
1085 · Original Cost	16,667.00	
Total 1083 · Fire Station - 7/01/82		0.00
1086 · Generator - 10/15/94		
1087 · Depreciation	-5,000.00	
1088 · Original Cost	5,000.00	
Total 1086 · Generator - 10/15/94		0.00
1089 · Hincker Plow Blade-01/23/06		
1090 · Depreciation	-6,061.38	
1091 · Original Cost	6,061.38	
Total 1089 · Hincker Plow Blade-01/23/06		0.00

HIGHLAND RANCHES POA

Balance Sheet

As of September 30, 2021

10/05/21

Accrual Basis

	<u>Sep 30, 21</u>
1093 · Land	9,699.40
1096 · Mail Box Enclosure - 3/30/00	
1097 · Depreciation	-7,821.00
1098 · Original Cost	7,821.00
Total 1096 · Mail Box Enclosure - 3/30/00	0.00
1099 · Mobile Radio Units - 12/07/97	
1100 · Depreciation	-1,140.33
1101 · Original Cost	1,140.33
Total 1099 · Mobile Radio Units - 12/07/97	0.00
1104 · Pump Station - 6/01/82	
1105 · Depreciation	-3,000.00
1106 · Original Cost	3,000.00
Total 1104 · Pump Station - 6/01/82	0.00
1107 · Radio System - 11/01/95	
1108 · Depreciation	-3,227.00
1109 · Original Cost	3,227.00
Total 1107 · Radio System - 11/01/95	0.00
1115 · Road Paving - Cartwright - 1/86	
1116 · Depreciation	-38,040.00
1117 · Original Cost	38,040.00
Total 1115 · Road Paving - Cartwright - 1/86	0.00
1118 · Roller & 2 Trailers 7-2009	
1119 · Depreciation	-14,191.88
1120 · Original Cost	14,191.88
Total 1118 · Roller & 2 Trailers 7-2009	0.00
1122 · Street Signs - 02/26/06	
1123 · Depreciation	-716.54
1124 · Original Cost	716.54
Total 1122 · Street Signs - 02/26/06	0.00
Total Fixed Assets	54,419.71
TOTAL ASSETS	336,668.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Culvert A/C	22,500.00
2008 · Accounts Payable (A/P)	40,400.00
Total Accounts Payable	62,900.00
Other Current Liabilities	
2003 · Assessments billed in advance	101,200.00
2004 · Federal Income Tax payable	407.00
Total Other Current Liabilities	101,607.00
Total Current Liabilities	164,507.00
Total Liabilities	164,507.00

12:01 PM

10/05/21

Accrual Basis

HIGHLAND RANCHES POA

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
Equity	
3001 · Retained Earnings	124,245.28
32000 · *Retained Earnings	99,780.10
Net Income	-51,864.02
	<hr/>
Total Equity	172,161.36
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TOTAL LIABILITIES & EQUITY	336,668.36
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