

JIIN 0 3 2024

NEVADA COMMISSION FOR COMMON INTEREST COMMUNITIES AND CONDOMINIUM HOTELS

Mealo

Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

July 2023

Phone: 702-968-0405 Web: varalino.vmsclientonline.com Email: info@varalino.com



Financial Review July 31, 2023

In accordance with NRS 116.31083, the financial statements have been provided to the Board of Directors by Varalino Community Management for their review and acceptance. The association uses the accrual method of accounting. Financial statements are available to each homeowner via the community website or upon written request.

The AP Check register and bank account reconciliation reports and the related bank statements have been provided and there were no unusual or unexplained reconciling items.

The association is in compliance with paragraph (b) of subsection 2 of NRS116.3115 as reserve funds have not been used for daily maintenance Items.

Delinquent receivables have been reported via the monthly delinquency report. Delinquencies are collected in accordance with direction from the Board and the association's collection policy.

The income/expense statement has been provided. Board members are encouraged to review the comparison of budget to actual and inquire about any significant variances they are unaware of.

No member of the Board of Directors has reported accepting any gifts or incentive from any vendor contracted by the association.

NOTES:

was transferred to Reserve this month as directed by the Board.



In accordance with NR5 116.31083, I have examined the financial statements for the Association for the period(s) ending July 31, 2023 and offer the following report to the Board of Directors. The Association uses the accrual method of accounting; monthly financials are produced and provided to the Board Members. Financial statements are available to each homeowner upon request.

I have reviewed the Bank account reconciliations of the Association and the related Bank statements: there were no unusual or unexplained reconciling items.

BALANCE SHEET

Cash in the operating accounts totaled as of July 31, 2023 Cash in the reserve accounts totaled as of July 31, 2023.

REVENUE & EXPENSE STATEMENT

Operating revenue for the period was account while the Association incurred in expenses that included transferred to the reserve fund, leaving an excess revenue/(expense) amount of

Treasurer or Other Board Member

Date

GL Balance Sheet Tuesday, August 29, 2023 18:10 Period 07/31/2023 Rancho San Juan HOA Operating Reserve Total

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Current Period Operating	Year	to Date Operati		
Actual Budget \$ Var	Actual	Budget	\$ Var	Annual

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Current	Period Opera	ating	Year	to Date Opera	ting	
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Current	Period Reserv	ve	Year	to Date Reser	ve	
Actual	Budget	\$ Var	Acluai	Budget	\$ Var	Annual
			,			

GL Income Stat eriod 7/1/2023 To 7/3			GIIL							1000	day, Augus	. 20, 2020	18.10
Rancho San Ju													
perating													
	January	February	March	April	May	June	July	August	September	October	November	December	Total

Rancho San Jua	n HOA												
Operating													
	January	February	March	April	May	June	July	August	September	October	November	December	Total

Rancho San Ju	AOH neu												
Operating													
	January	February	March	April	May	June	July	August	September	October	November	December	Total

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA

Reserve



Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

Bank: Operating ************************************			G/L Balance: Statement Balance:	
Item	Date	Check #	Amount	Balance

Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated



G/L Balance: Uncleared Checks, Credits: Uncleared Deposits, Debits: G/L Difference:

Statement Balance: G/L and Balance Difference:

Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated



G/L Balance: Uncleared Checks, Credits: Uncleared Deposits, Debits: G/L Difference:

Uncleared Deposits, Debits: G/L Difference: Statement Balance: G/L and Balance Difference:

* voided check 8/29/2023 6:10:32 PM Rancho San Juan HOA

Bank Statement Attachments



RANCHO SAN JUAN HOMEOWNERS C/O VARALINO COMMUNITY MGMT RANCHO SAN JUAN - OPR 6345 S PECOS RD SUITE 211 LAS VEGAS NV 89120-6224 Last statement: June 30, 2023 This statement: July 31, 2023 Total days in statement penod: 31





THANK YOU FOR BANKING WITH US!

Account number Enclosures Low balance Average balance Avg collected balance Beginning balance Total additions Total subtractions Ending balance





RANCHO SAN JUAN HOMEOWNERS July 31, 2023





INTEREST INFORMATION

Annua percentage yield earned Interest-bearing days Average balance for APY Interest earned





Thank you for banking with

Period: July 01, 2023 - July 31, 2023 Page: 4





RANCHO SAN JUAN HOMEOWNERS C/O VARALINO COMMUNITY MGMT RANCHO SAN JUAN - RSV 6345 S PECOS RD SUITE 211 LAS VEGAS NV 89120-6224 Last statement: June 30, 2023 This statement: July 31, 2023 Total days in statement period: 31





THANK YOU FOR BANKING WITH US!

Account number Low balance Average balance Avg collected balance Interest paid year to date Beginning balance Total additions Total subtractions Ending balance









OVERDRAFT/RETURN ITEM FEES



Thank you for banking with

Rancho San Juan HOA

AP Reports

AP Check Register with Detail Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

Voided No

Rancho San Juan HOA

Check #	Check Date	Ctrl # Vendor			
invoice #		Expense	Department	Amount	Status
		Memo			

AP DS Aging Detail Accrual

Period 07/31/2023

Rancho San Juan HOA

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90



*	D ecember 2	Bad Debt Accrual	Bad Debt Write-off	0-1
Date	Description	Accruat	vvnte-orr	Balance





			Α	ccount			
Vo	oided Date (Check # 👘	Check Date	Numbr F	Iomeowner Name	Property Address	Amount

Due to/from 7/31/23

Date	Description	Reserve Transfer Budget	Reserve Transfer Funded	Reserve Exp Paid from Oper	Due from/(to) Oper (from)/to Reserve Balance



	Date	Reserve Transfer	Reserve Expenses	Balance

Rancho San Juan HOA

GL Reports

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 P	м	Tuesday, Augus	18:10	
Rancho San Juan HOA Posted Transaction Source Department	Note	Debit	Credit	Balance

Period 7/1/2023	To 7/31/2023	11:59:00 PM
-----------------	--------------	-------------

Rancho San Juan HOA

Posted Transaction Source Department N

irce	Department	Note	Debit	Credit	Balance

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA

Tuesday, August 29, 2023 18:10

Ported	Transaction Source	Denartmant	Noto	Debit	Credit	Balance
rusied	Hansacion Source	Department		Deni	Uleun	Dalance

Rancho San Juan HOA

Posted Transaction Source Department Note

Debit Credit Balance

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA Posted Transaction Source Department	Note	Debit	Credit	Balance
		SCBR	Orcon	Durando

General Ledger Summary	
Period 7/1/2023 To 7/31/2023 11:59:00 PM	

Rancho San Juan HO)A
Tranono Gan Suan riv	<i>///</i>

Posteo	Transaction Sol	urce l	Department	Note	Debit	Credit	Balance

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM Tuesday, August 29, 2023 18.10 Rancho San Juan HOA Posted Transaction Source Department Note Debit Credit Balance
General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	t Credit	Balance

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM Tuesday, August 29, 2023 18:10 Rancho San Juan HOA Posted Transaction Source Department Credit Note Debit Balance

General Ledger Summary Period 7/1/2023 To 7/31/2023 11:59:00 PM			Tuesday, August	2 9 , 2023	18:10	
	Rancho San Juan HOA Posted Transaction Source Department	Note	Debit	Credit	Balance	

General Ledger Summary

Posted Transaction Source Department Note	Debit	Credit	Balance

Tuesday, August 29, 2023

18:10

AR Reports

	nt AR Bal	ances		Tuesday, August 29, 2023	18:10
Period 07/3					
	San Jua	n HOA			
Account #	Status	Resident Contact	Unit Address		Balance

Property Totals #Units #Builder #Resident #Owners #Tenants Owner Ratio

	Resider Period 07/3	nt AR Bala 1/2023	inces		Tuesday, August 29, 2023	18:10
	Rancho	San Juar	n HOA			
1	Account #	Status	Resident Contact	Unit Address		Balance

i

		Balances		Tuesday, August 29, 2023	18:1
Posted Date	07/31/2023				
Rancho	San Juar	n HOA			
Account #	Status	Resident Contact	Unit Address		Balance

#Units #Builder #Resident #Owners #Tenants Owner Ratio

Resident Prepaid Balances

Posted Date 07/31/2023

Rancho San Juan HOA

Account # Status

Resident Contact

Unit Address

Balance



JUN 0 3 2024

NEVADA COMMISSION FOR COMMON INTEREST COMMUNITIES AND CONDOMINIUM HOTELS

Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

August 2023

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Rancho San Juan HOA Financial Review August 31, 2023

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Rancho San Juan HOA Treasurer's Report305.28 August 31, 2023

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Treasurer or Other Board Member

Date

ancho San Juan	HOA				
	Operating	Reserve	Total		

9/24/2023 10:56:11 PM

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 8/1/2023 To 8/31/2023 11:59:00 PM

	Current Period Operating	Year	Year to Date Operating		
	Actual Budget \$ Var	Actual	Budget	\$ Var	Annual
24/2023 10:56:12 PM					Page 1 of 3

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Curre	Current Period Operating		Year to Date Operating				
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual	

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Curren	t Period Rese	irve	Yea	r to Date Rese	rve	
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual

lanuary

February

March

April

May

lune

July

Operating

Total

August September October November December

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Rancho San Juan HOA

Operating

January February March April May June July August September October November December Total

lanuary	February	March	April	May	June	July	August	September	October	November	December	Total
a	nuary	nuary February	nuary February March	nuary February March April	nuary February March April May	nuary February March April May June	nuary February March April May June July	nuary February March April May June July August	nuary February March April May June July August September	nuary February March April May June July August September October	nuary February March April May June July August September October November	nuary February March April May June July August September October November December

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Rancho San Juan HOA

Reserve

January February March April May June July August September October November December Total

Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

Bank: Operating				
Statement Date: 8/31/2023			GAL Balance:	
Linked Statement:			Statement Balance:	
Item	Date	Check #	Amount	Balance

Bank Reconciliation Expanded Detail Consolidated

Monthly Reserve Transfer		8	/31/2023		
		Tota	l Deposits / Adjustments:		
			Statement Balance		
Outstand)	ngitems:				
Check #	Date	Reference	Uncleared Checks		
	Date	Reference	Uncleared Deposits		
	Ba	nk Reconciliation Summary: O	perating		
		G/L Ba	lance:		
		Uncleared Checks, C	redits		
		Uncleared Deposits, E)ebits:		
		G/L Diffe	rence		
		Statement Ba	lance:		

Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

Bank: East Statement I	Date: 8/31/2	023		G/I	Balance:		
Linked Stat			Statement Balance:				
tem		Da	ate Check #		Amount	Balance	
	ng Items:	Reference	Lindoard	Chaoka			
Dutstandir Check #	Date	Reference	Uncleared				
		Reference	Uncleared	Checks Uncleared De	eposits		
	Date		Uncleared		eposits		
	Date Date	Reference	Uncleared		eposits		
	Date Date		Uncleared		eposits		
	Date Date	Reference			eposits		
	Date Date	Reference nk Reconciliation Summary:	ance;		eposits		
	Date Date	Reference nk Reconciliation Summary: G/L Bata	ance: edits:		eposits		
	Date Date	Reference nk Reconciliation Summary: G/L Bata Uncleared Checks, Cre	ance: edits: ebits:		eposits		
	Date Date	Reference nk Reconciliation Summary: G/L Bata Uncleared Checks, Cre Uncleared Deposits, De	ance: edits: ebits: ence:		eposits		

Bank Statement Attachments



RANCHO SAN JUAN HOMEOWNERS C/O VARALINO COMMUNITY MGMT RANCHO SAN JUAN - OPR 6345 S PECOS RD SUITE 211 LAS VEGAS NV 89120-6224 Last statement: July 31, 2023 This statement: August 31, 2023 Total days in statement period: 31



THANK YOU FOR BANKING WITH US!

Account number Enclosures Low balance Average balance Avg collected balance Beginning balance Total additions Total subtractions Ending balance



RANCHO SAN JUAN HOMEOWNERS August 31, 2023

Date___Description



Subtractions

TEREST INFORMATION			
Annual percentage yield earned			
Interest-bearing days Average balance for APY			
Interest earned			
VERDRAFT/RETURN ITEM FEES			
ERDRAFT/RETURN ITEM FEES	Total for	Total	

Thank you for banking with

Account: Period: August 01, 2023 - August 31, 2023 Page: 4





RANCHO SAN JUAN HOMEOWNERS C/O VARALINO COMMUNITY MGMT RANCHO SAN JUAN - RSV 6345 S PECOS RD SUITE 211 LAS VEGAS NV 89120-6224 Last statement: July 31, 2023 This statement: August 31, 2023 Total days in statement period: 31





THANK YOU FOR BANKING WITH US!

Account number Low balance Average balance Avg collected balance Interest paid year to date Beginning balance Total additions Total subtractions Ending balance



RANCHO SAN JUAN HOMEOWNERS August 31, 2023



OVERDRAFT/RETURN ITEM FEES



Thank you for banking with

AP Reports

AP Check Register with Detail Check Date 8/1/2023 To 8/31/2023 11:59:00 PM

Voided No

Rancho	San Juan	НОА						
Check #	Check Date	Ctrl # Vendor						
Invoice #		Expense Memo		Department		Amount	Status	

AP DS Aging Detail Accrual

Period 08/31/2023

Rancho San Juan HOA

Vendor	Date	Invoice #	 Current	31-60	61-90	Over 90	

GL Reports

Posted Transaction Source Department Note

Debit

Balance Credit

Posted Transaction Source Department Note

Debit

Credit Balance
Rancho San Juan HOA

Posted Transaction Source Department Note

Credit

Balance

Debit

9/24/2023 10:56 19 PM

Rancho San Juan HOA

Transaction Source Department Posted

General Ledger Summary Sunday, September 24, 2023 22:56 Period 8/1/2023 To 8/31/2023 11:59:00 PM Rancho San Juan HOA Debit Credit Balance Posted Transaction Source Department Note Debit Credit Balance

General Ledger Summary Period 8/1/2023 To 8/31/2023 11:59:00 PM

Sunday, September 24, 2023	22:56

Rancho San Juan HOA

Posted Transaction	Source Department	Note	Debit	Credit	Balance
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General Ledger Summary Period 8/1/2023 To 8/31/2023 11:59:00 PM

Rancho San Juan HOA

Posted Transaction Source Department Note

Debit

Credit

Balance

General Ledger Summary Period 8/1/2023 To 8/31/2023 11:59:00 PM		Sunday	, September	24, 2023	22:56
Rancho San Juan HOA Posted Transaction Source Department	Note		Debit	Credit	Balance

General Ledger Summary Period 8/1/2023 To 8/31/2023 11:59:00 PM

Rancho San Juan HOA

Transaction Source Department Posted Note Sunday, September 24, 2023 22:56

Debit

Credit

Balance

General Ledger Summary Period 8/1/2023 To 8/31/2023 11:59:00 PM Rancho San Juan HOA	Sunday, September 24, 2023		24, 2023	22:56
Posted Transaction Source Department	Note	Debit	Credit	Balance

Rancho San Juan HOA

AR Reports

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Resident AR Balances

Period 08/31/2023

Rancho San Juan HOA

rianono Ganoa			
Account # Status	Resident Contact	Unit Address	Balance
			Sonarree
6			

Property Totals

#Units #Builder #Resident #Owners #Tenants Owner Ratio

Resident AR Balances Period 08/31/2023			Sunday, September 24, 2023	22:56		
	Rancho	San Jua	n HOA			
	Account #	Status	Resident Contact	Unit Address		Balance

Residen	t Prepaid B	alances		Sunday, September 24, 2023	22:56			
Posted Date	08/31/2023							
Rancho San Juan HOA								
 Account #	Status	Resident Contact	Unit Address		Balance			

Property Totals # Units # Bullder # Resident # Owners # Tenants Owner Ratio Sunday, Sentember 24, 2023 22:56

Posidont Propaid Ralancos

Prenaic	Ralances	Sunday, September 24, 2023	22:56	
08/31/2023			,,	
San Jua	n HOA			
Status	Resident Contact	Unit Address		Balar
		Unit Address		B
	_{08/31/2023} San Jua	San Juan HOA	^{08/31/2023} San Juan HOA	^{08/31/2023} San Juan HOA



JUN 03 2024

NEVADA COMMISSION FOR COMMON INTEREST COMMUNITIES AND CONDOMINIUM HOTELS

Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

September 2023

Phone: 702-968-0405 Web: varalino.vmsclientonline.com Email: info@varalino.com

GL Balance Sheet

Posted 09/30/2023

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Rancho San Juan HOA

Ranono Garroda	Operating	Reserve	Total

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

Curren	Current Period Operating		Year			
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual

Rancho San Juan HOA Budget Comparison Standard Annual with Code

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Posted 9/1/2023 To 9/30/2023 11.59:00 PM

Current l	Period Operatir	ng.	Year to Date Operating			
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual

Rancho San Juan HOA Budget Comparison Standard Annual with Code

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

Current Period Reserve		5	Year to Date Reserve			
Actual	Budget	S Var	Actual	Budget	\$ Var	Annual

AP Check Register with Detail Check Date 9/1/2023 To 9/30/2023 11:59:00 PM Voided No

Rancho San Juan HOA

Check #	Check Date	Ctrl # Vendor			
Invoice #		Expense	Department	Amount	Status
		Memo			
		alono			

A/R Delinquency Posted Date 09/30/2023				Monday, Octol	ber 30, 2023	14:13
Rancho San Juan	HOA					
Appt # Status	Resident Contact	Current	30 - 59 Days	60 · 89 Days	>90 Days	Balanc e

Property Totals

#Units #Builder #Resident #Owners #Tenants Owner Ratio

Charge Code Summary

-

A/R Delinquend Posted Date 09/30/20		Monday, Octol	ber 30 2023	14.13			
Rancho San Ju	uan HOA						
Acct # Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance	

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General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM		Monday, October 30, 2023		
Rancho San Juan HOA Posted Transaction Source Department	Note	Debit	Credit	Balance

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General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM Rancho San Juan HOA		РМ				Monda	Monday, October 30, 2023			3		
	Posted		Department	Note	1				Debit	Credit	Balanc	e

General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM Rancho San Juan HOA		Monday, October 3	15:53	
Posted Transaction Source Department	Note	Debit	Credit	Balance

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General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59 00 PM				Monday, October 3	15:53	
	Ranch Posted	IO SAN JUAN HOA Transaction Source Department	Note	Debi:	Credit	Balance

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General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00

/2023 11:59:00 PM				
an HOA				
ource Department	Note	Debit	Credit	Balance

Rancho San Juar

Posted Transaction Sou

. . . .

Monday, October 30, 2023 15:53

General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	

Debit Credit Balance

General Ledger Summary

Period 9/1	1/2023 To 9/30/2023 11:59:00 PM								
Rancho San Juan HOA									
Posled	Transaction Source Department	Note	Debit	Credit	Balance				

-

-

Monday, October 30, 2023 15:53

General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM

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Rancho San Juan HOA

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	ho San Juan I					
Posted	Transaction Source	Department	Note	Debit	Credit	Balance

General Ledger Summary Period 9/1/2023 To 9/30/2023 11:59:00 PM		Monday, October 30, 202	3 15:53
Rancho San Juan HOA Posted Transaction Source Department	Note	Debit Credit	Balance
Posted Transaction Source Department	NOIE	Debit Credi	Balance
10/30/2023 3:53:54 PM			Page 9 of 9

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RANCHO SAN JUAN HOMEOWNERS C/O YARALINO COMMUNITY MGMT RANCHO SAN JUAN - OPR 6345 S PECOS RD SUITE 206 LAS YEGAS NV 89120 Last statement: August 31 2023 This statement September 30 2023 Total days in statement period 30





THANK YOU FOR BANKING WITH US!

Account number Enclosures Low balance Average balance Avg collected balance Beginning balance Total additions Total subtractions Ending balance



CHECKS

DEBITS

RANCHO SAN JUAN HOMEOWNERS September 30, 2023

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CREDITS



DAILY BALANCES

	Total for this period	Total year-to-date
OVERDRAFT/RETURN ITEM FEES		
Interest-bearing days Average balance for APY Interest earned		
Annual percentage yield earned		
INTEREST INFORMATION		
September 30 2023		- M

Thank you for banking with

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Account Period: September 01, 2023 - September 30, 2023 Page: 4

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Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

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Bank Statement Date: 9:30/2023 Linked Statement: None			G/L Balance: Statement Balance.	
.tem	Date	Check #	Amount	Balance

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Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

Date	Reference	Uncleared Deposits
	Bank Reconciliation Summary: Operating	
	G/L Balance:	
	Uncleared Checks, Credits:	
	Uncleared Deposits, Debits:	
	G/L Difference	
	Statemast Palassa	
	Statement Balance:	
	G/L and Balance Difference:	



RANCHO SAN JUAN HOMEOWNERS C/O VARALINO COMMUNITY MGMT RANCHO SAN JUAN - RSV 6345 S PECOS RD SUITE 206 LAS VEGAS NV 89120 Last statement, August 31, 2023 This statement, September 30, 2023 Total days in statement period, 30



THANK YOU FOR BANKING WITH US!

Account number Low balance Average balance Avg collected balance Interest paid year to date Beginning balance Total additions Total subtractions Ending balance



CREDITS

DAILY BALANCES

INTEREST INFORMATION Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned



RANCHO SAN JUAN HOMEOWNERS September 30 2023

Page 2

- -

OVERDRAFT/RETURN ITEM FEES

_	Total for this period	Total year-to-date	

Thank you for banking with

Rancho San Juan HOA Bank Reconciliation Expanded Detail Consolidated

		G/L Balance:	
Statement Balance:			
Date	Check #	Amount	Balance
	Date	Date Check #	Statement Balance:



Bank Reconciliation Summary:	
G/L Balance:	
Uncleared Checks, Credits:	
Uncleared Deposits Debits:	
G/L Difference:	
Statement Balance:	
G/L and Balance Difference:	