

FILED

JUN 03 2024

NEVADA COMMISSION FOR
COMMON INTEREST COMMUNITIES
AND CONDOMINIUM HOTELS

mgallo

Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

July 2023

Phone: 702-968-0405

Web: varalino.vmsclientonline.com

Email: info@varalino.com



[REDACTED]
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 NRS 116.3115 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:

- [REDACTED] was transferred to Reserve this month as directed by the Board.



[REDACTED]
Treasurer's Report
July 31, 2023

In accordance with NRS 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 [REDACTED] as of July 31, 2023

Cash in the reserve accounts totaled [REDACTED] as of July 31, 2023.

REVENUE & EXPENSE STATEMENT

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

Treasurer or Other Board Member

[REDACTED]

Date

GL Balance Sheet

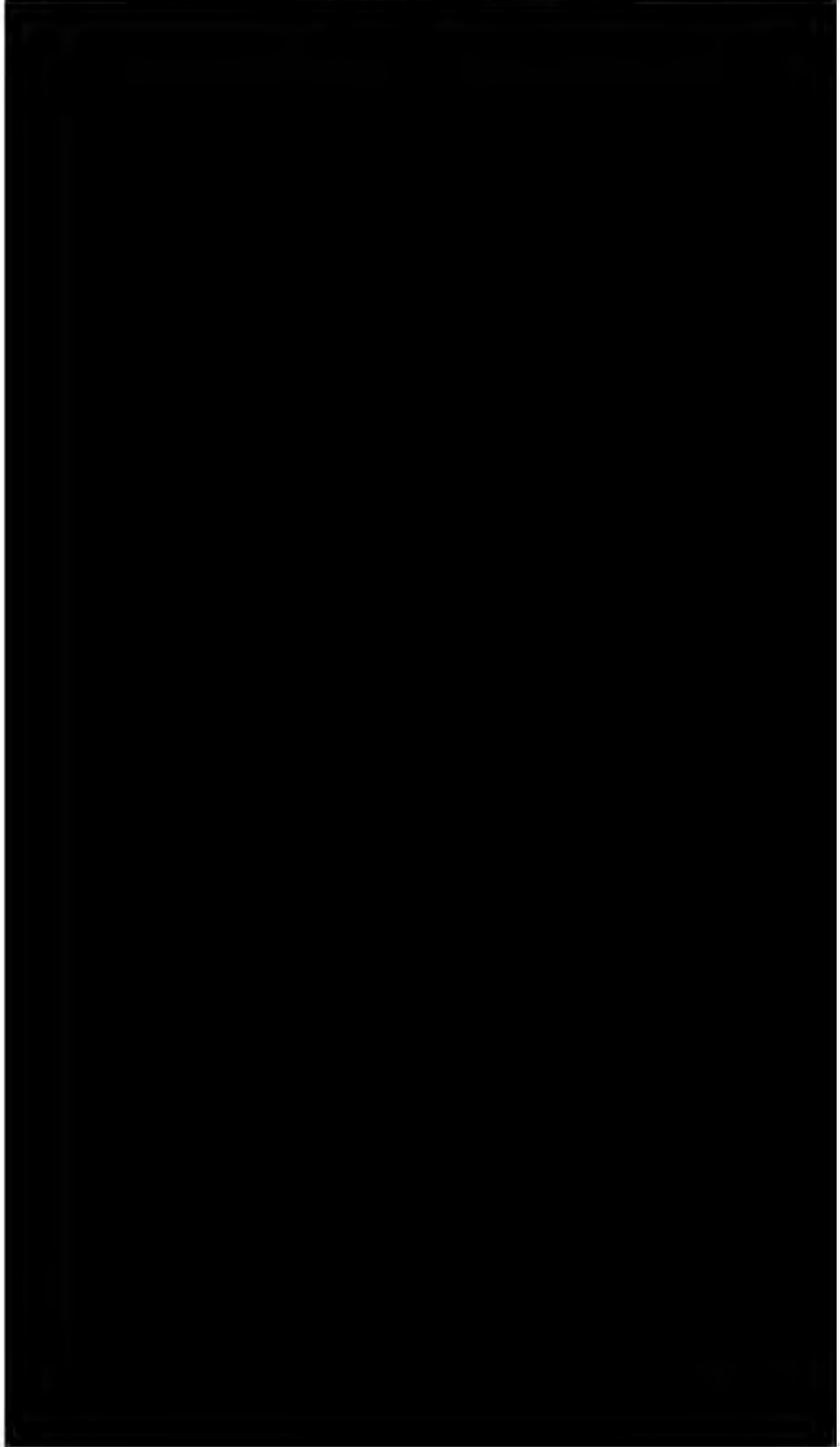
Period 07/31/2023

Tuesday, August 29, 2023

18:10

Rancho San Juan HOA

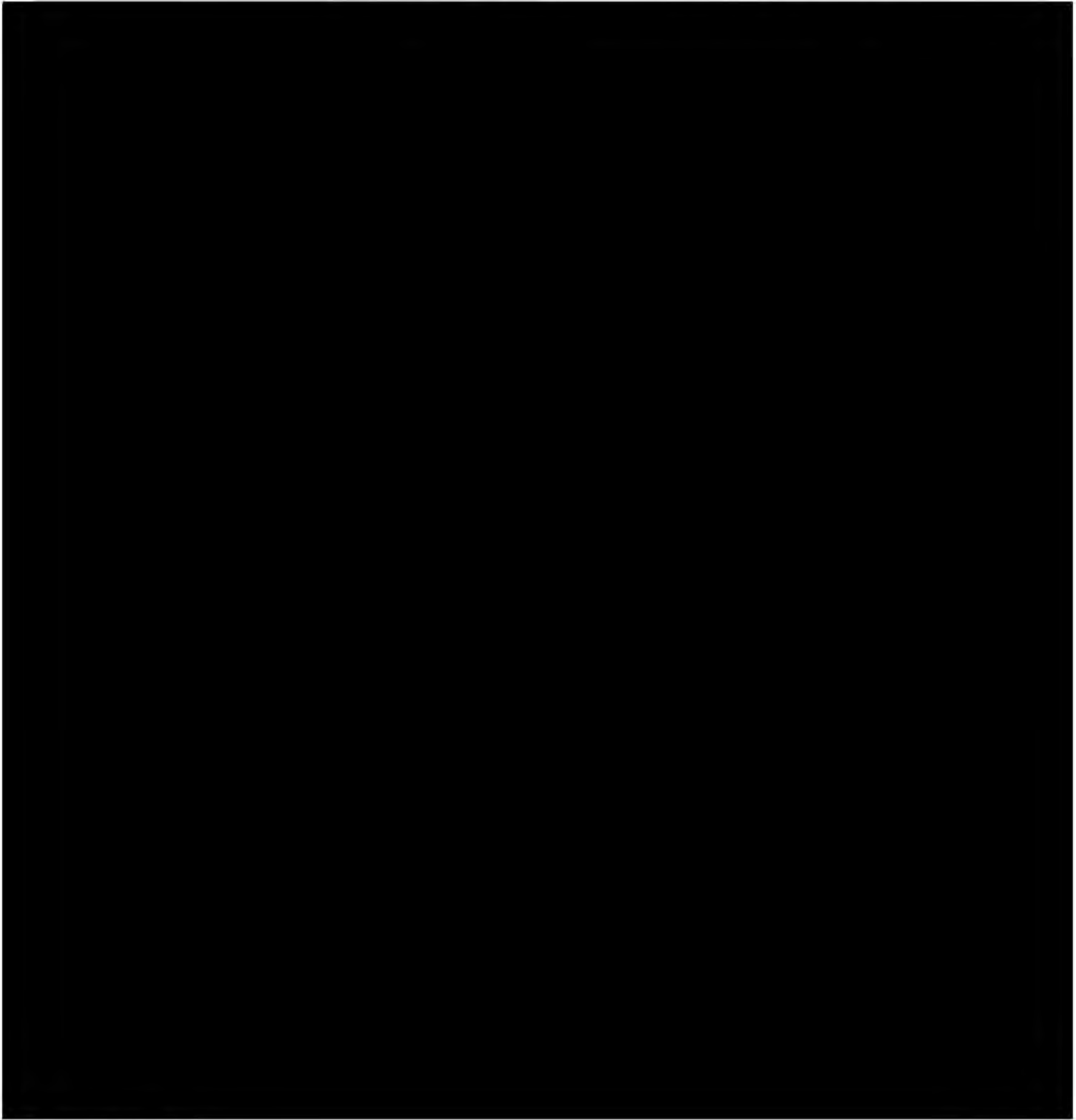
Operating Reserve Total



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 Operating			Annual
Actual	Budget	\$ Var	Actual	Budget	\$ Var	



Rancho San Juan HOA
Budget Comparison Standard Annual with Code
Period 7/1/2023 To 7/31/2023 11:59:00 PM

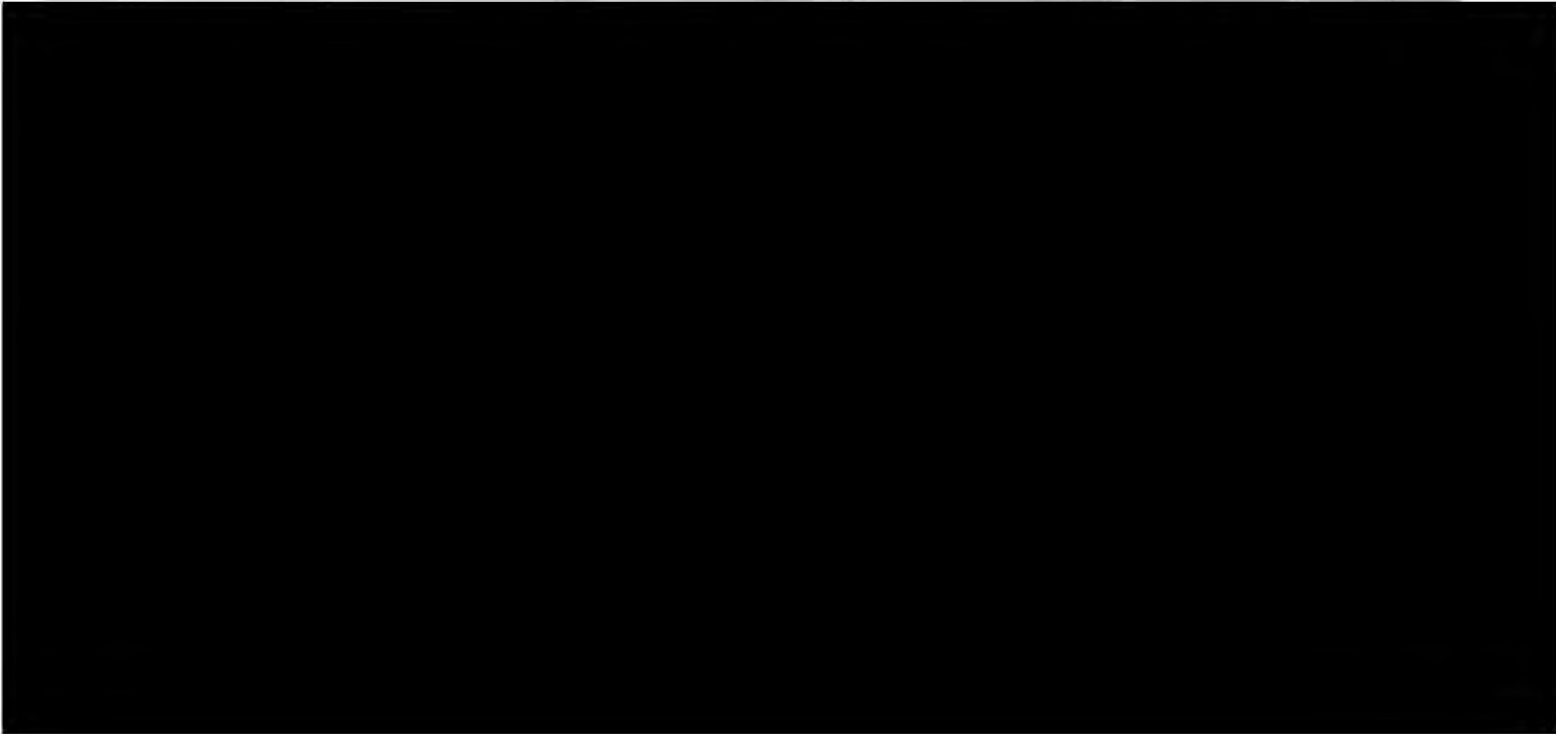
Current Period Operating

Year to Date Operating

Actual Budget \$ Var

Actual Budget \$ Var

Annual



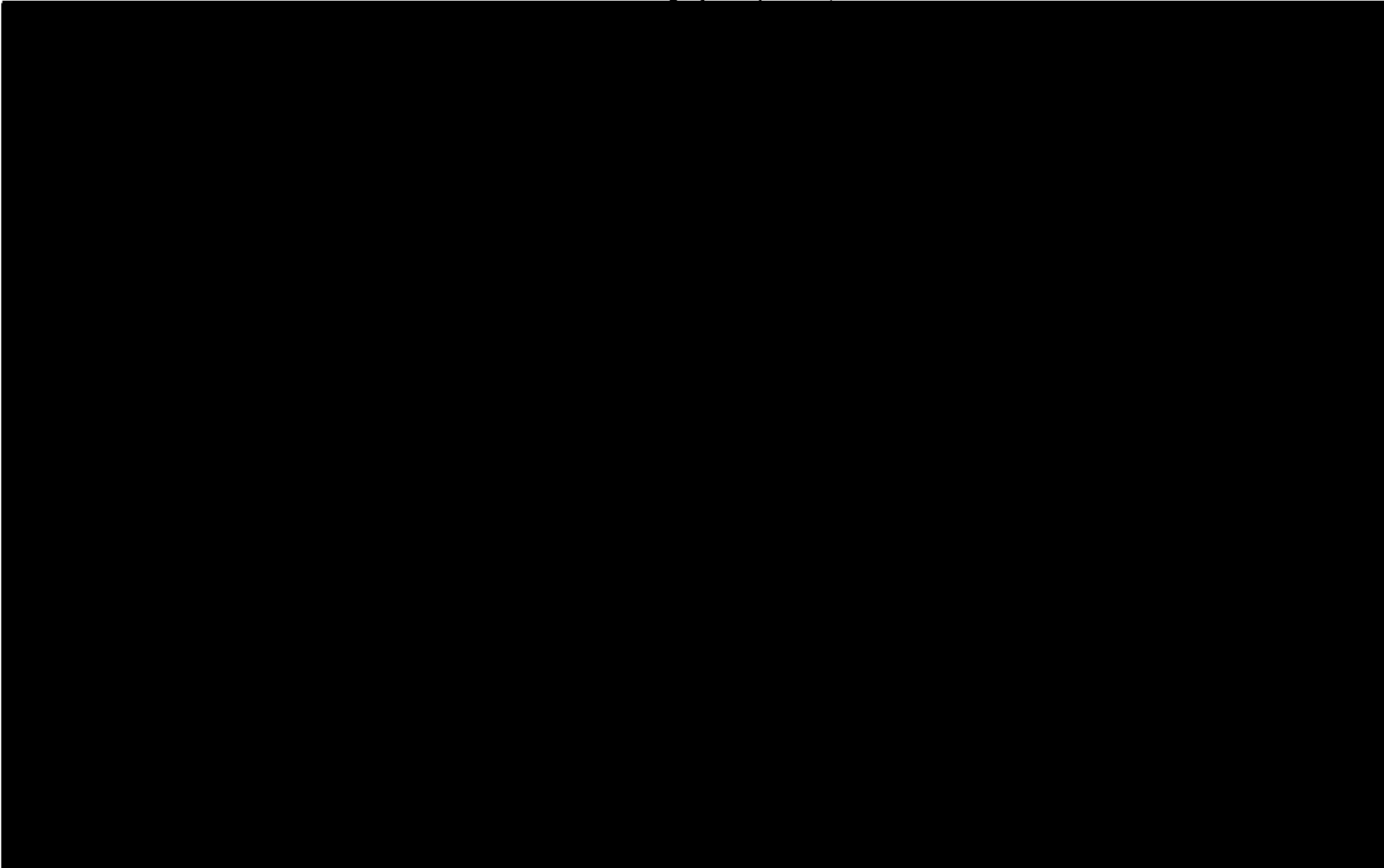
Rancho San Juan HOA
Budget Comparison Standard Annual with Code

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

Current Period Reserve

Year to Date Reserve

Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
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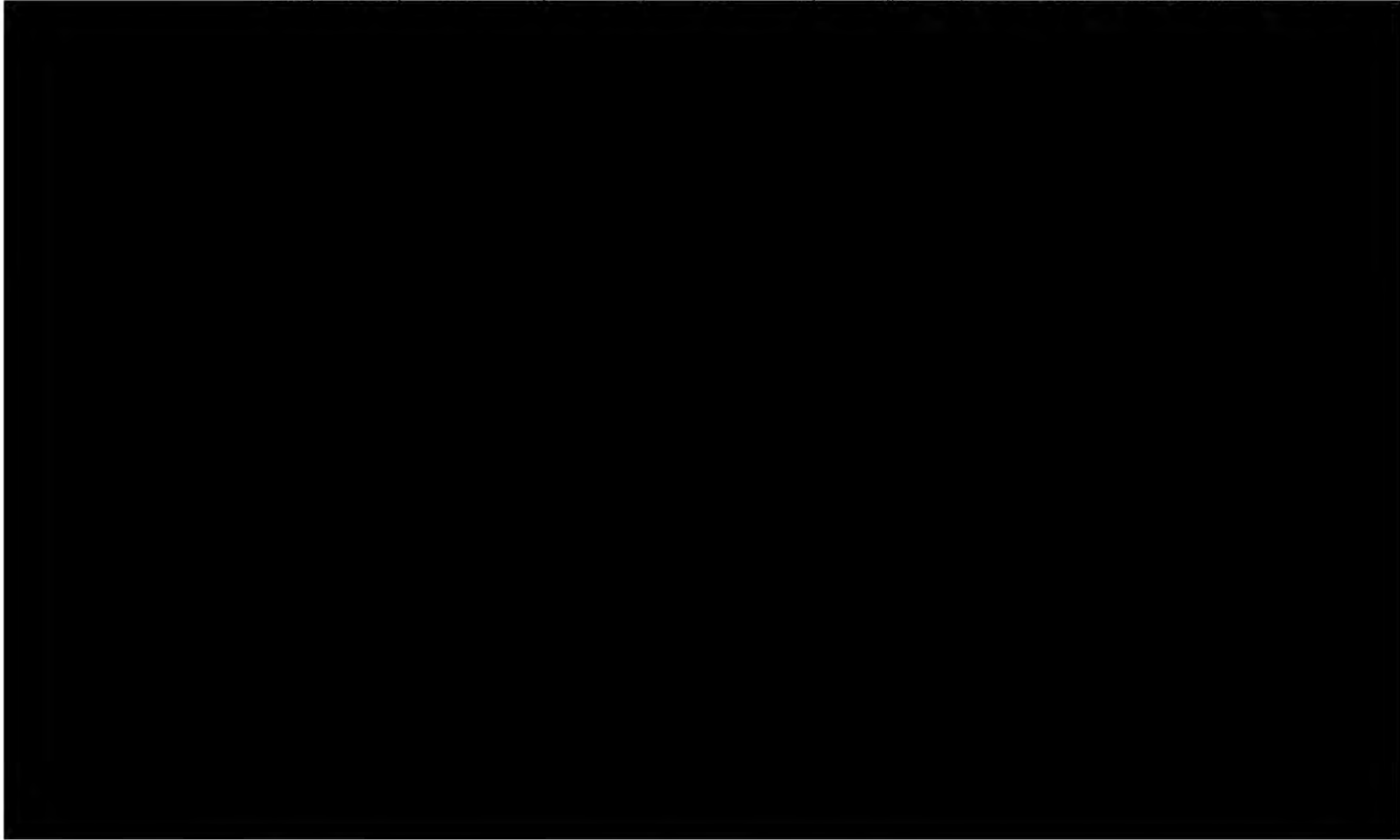


Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA

Operating

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



GL Income Statement Annual Current

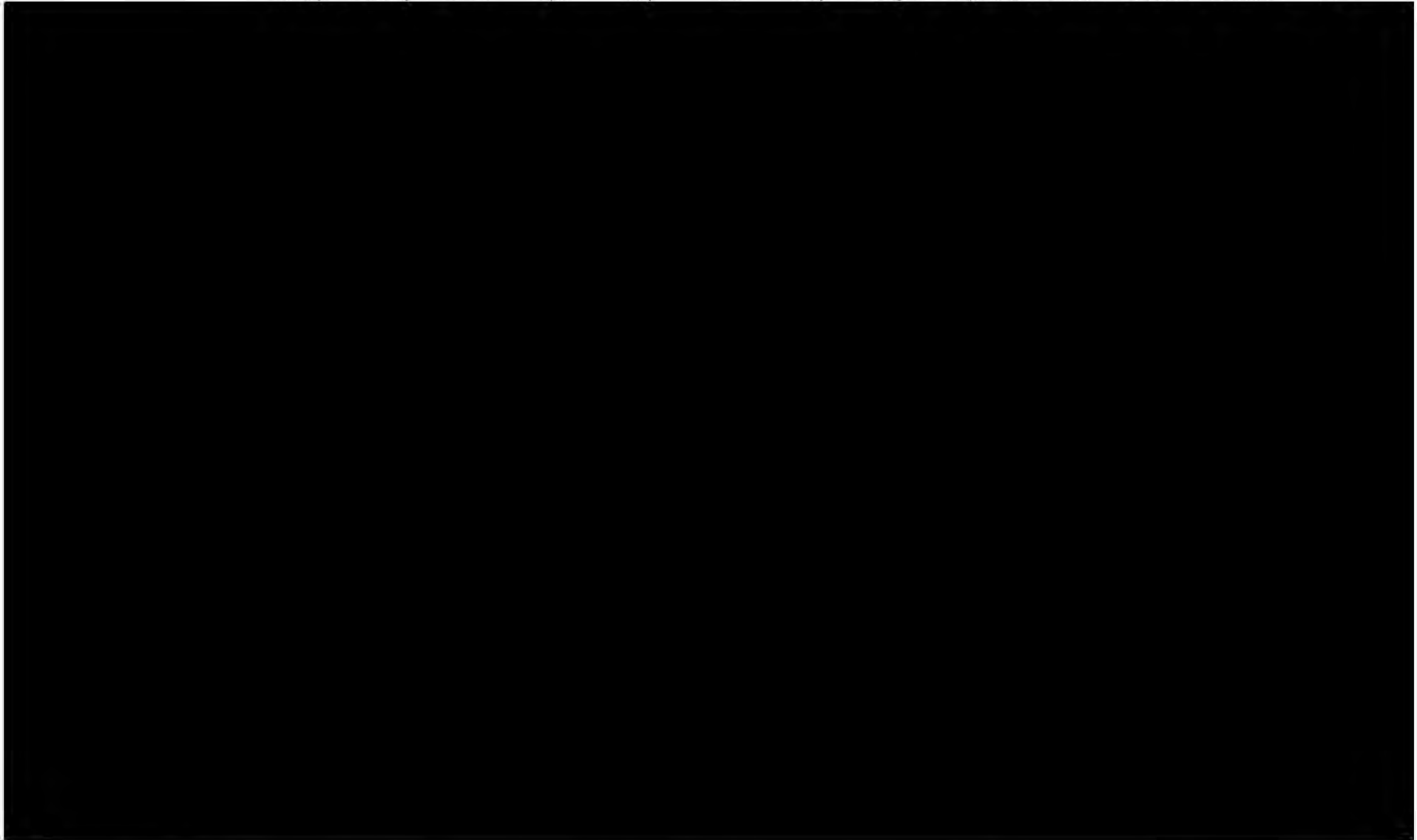
Tuesday, August 29, 2023 18:10

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

Rancho San Juan HOA

Operating

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



GL Income Statement Annual Current

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

Rancho San Juan HOA

Operating

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



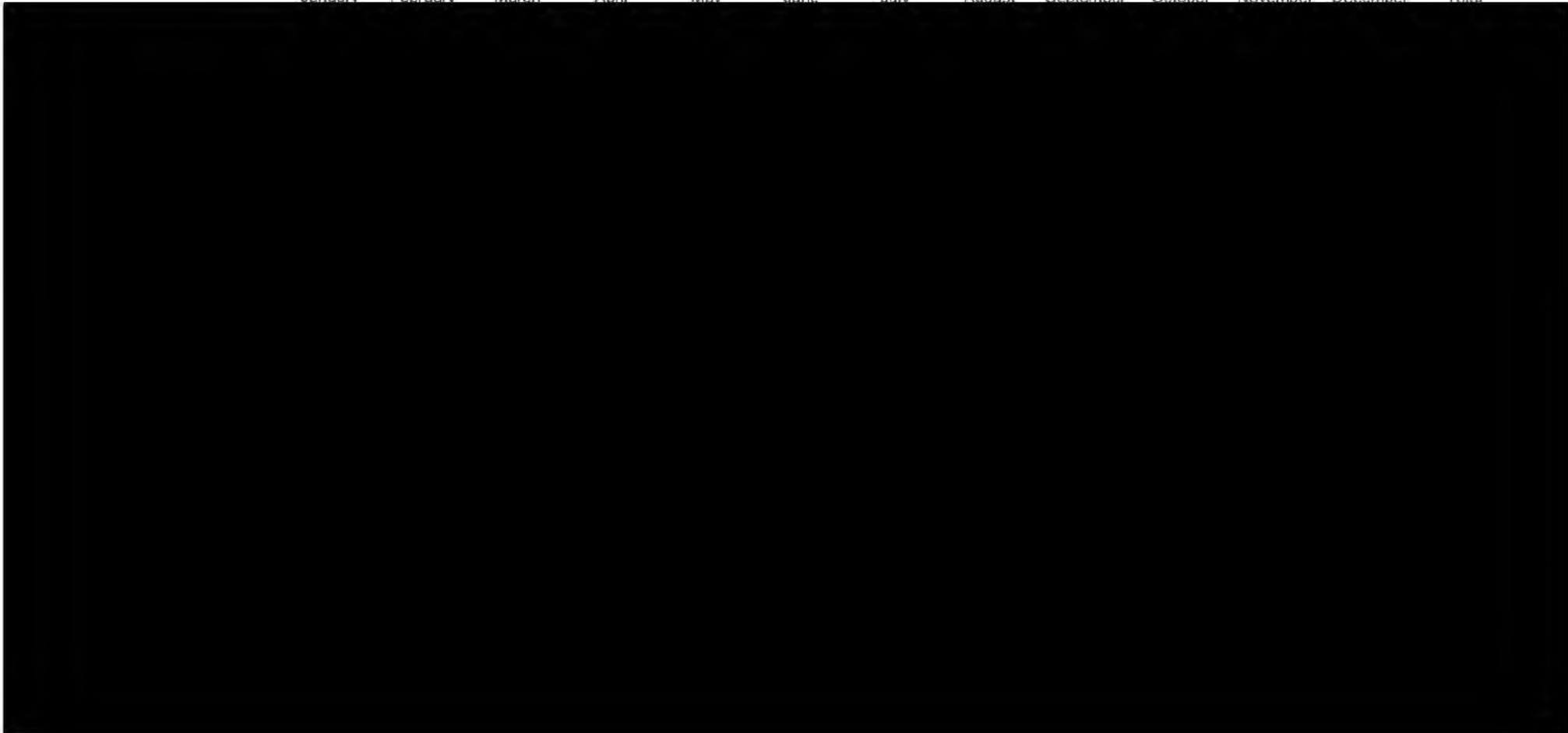
GL Income Statement Annual Current

Period 7/1/2023 To 7/31/2023 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 ** [REDACTED] [REDACTED]

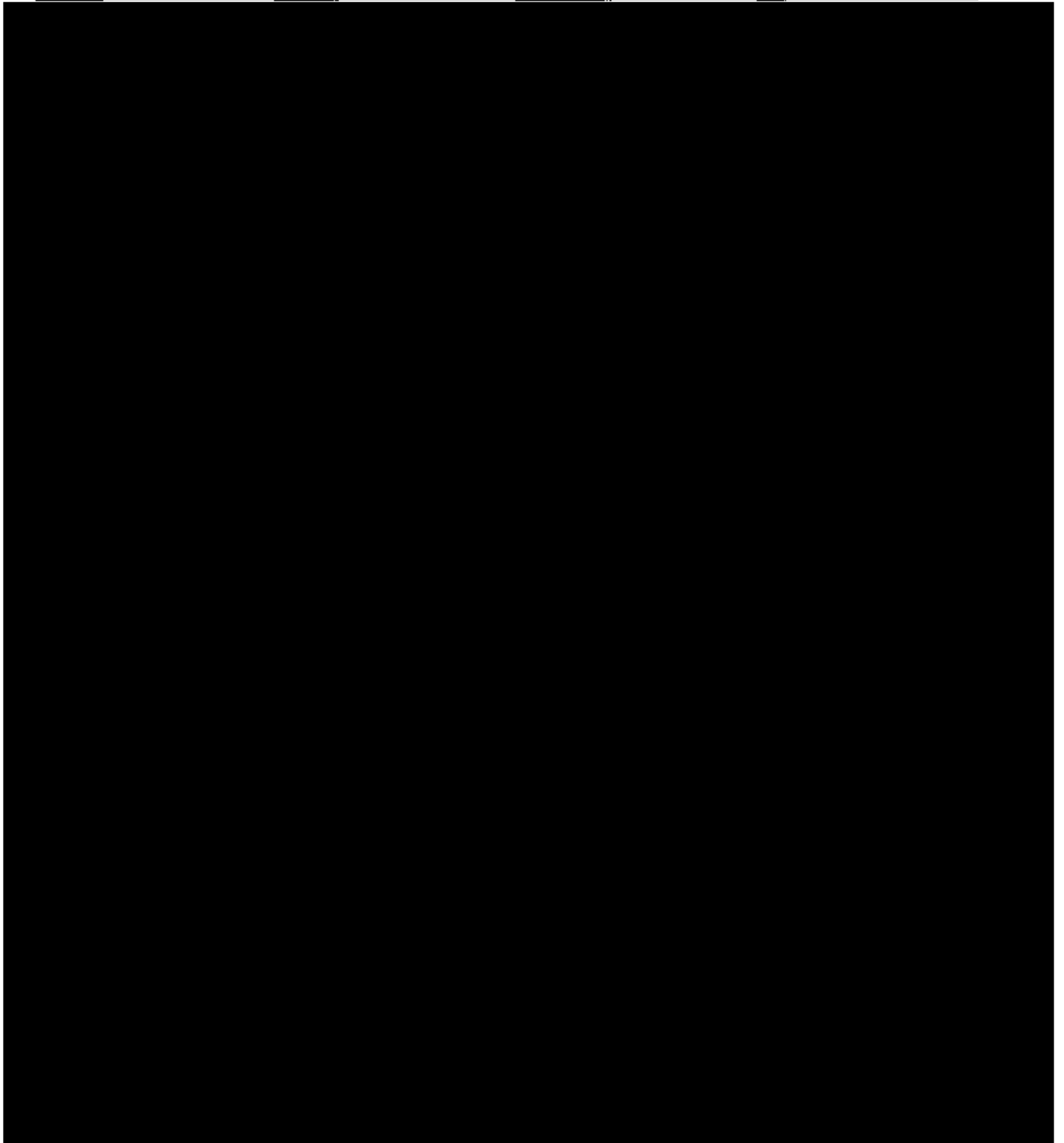
Statement Date: 7/31/2023

G/L Balance: [REDACTED]

Linked Statement: [REDACTED]

Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
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Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: Operating ** [Redacted] [Redacted]

G/L Balance:	[Redacted]
Uncleared Checks, Credits:	[Redacted]
Uncleared Deposits, Debits:	[Redacted]
G/L Difference:	[Redacted]
Statement Balance:	[Redacted]
G/L and Balance Difference:	[Redacted]

Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

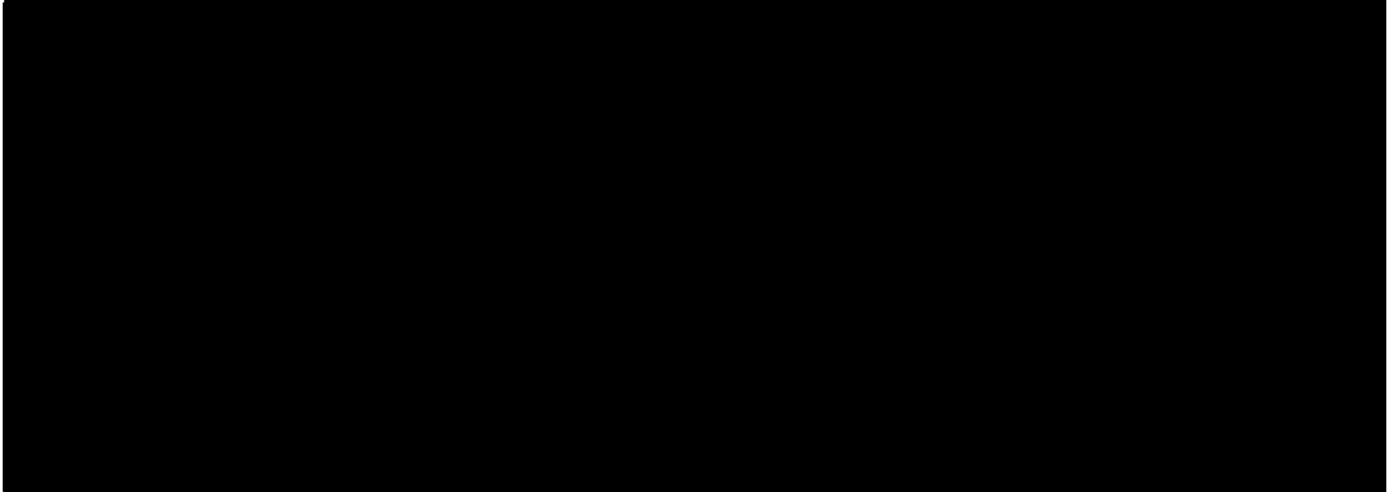
Statement Date: 7/31/2023

G/L Balance:

Linked Statement:

Statement Balance:

Item	Date	Check #	Amount	Balance
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Bank Reconciliation Summary:

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

Statement Balance:
G/L and Balance Difference:



Rancho San Juan HOA
Bank Statement Attachments



Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

RANCHO SAN JUAN HOMEOWNERS
C/O VARALINO COMMUNITY MGMT
RANCHO SAN JUAN - OPR
6345 S PECOS RD SUITE 211
LAS VEGAS NV 89120-6224

Page 1



(5)



THANK YOU FOR BANKING WITH US!

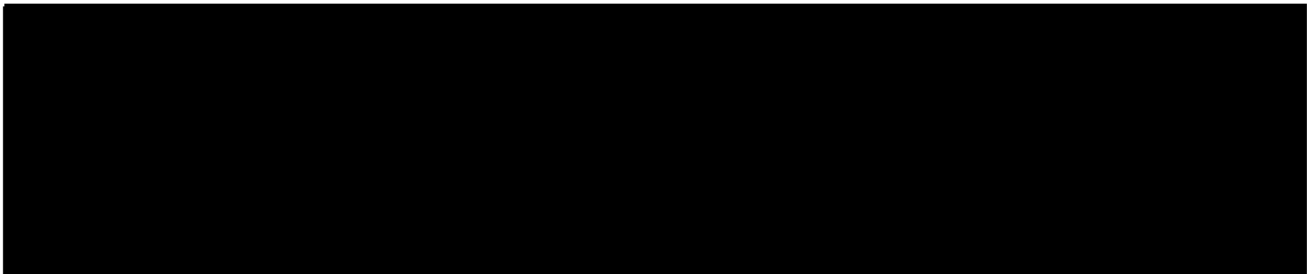
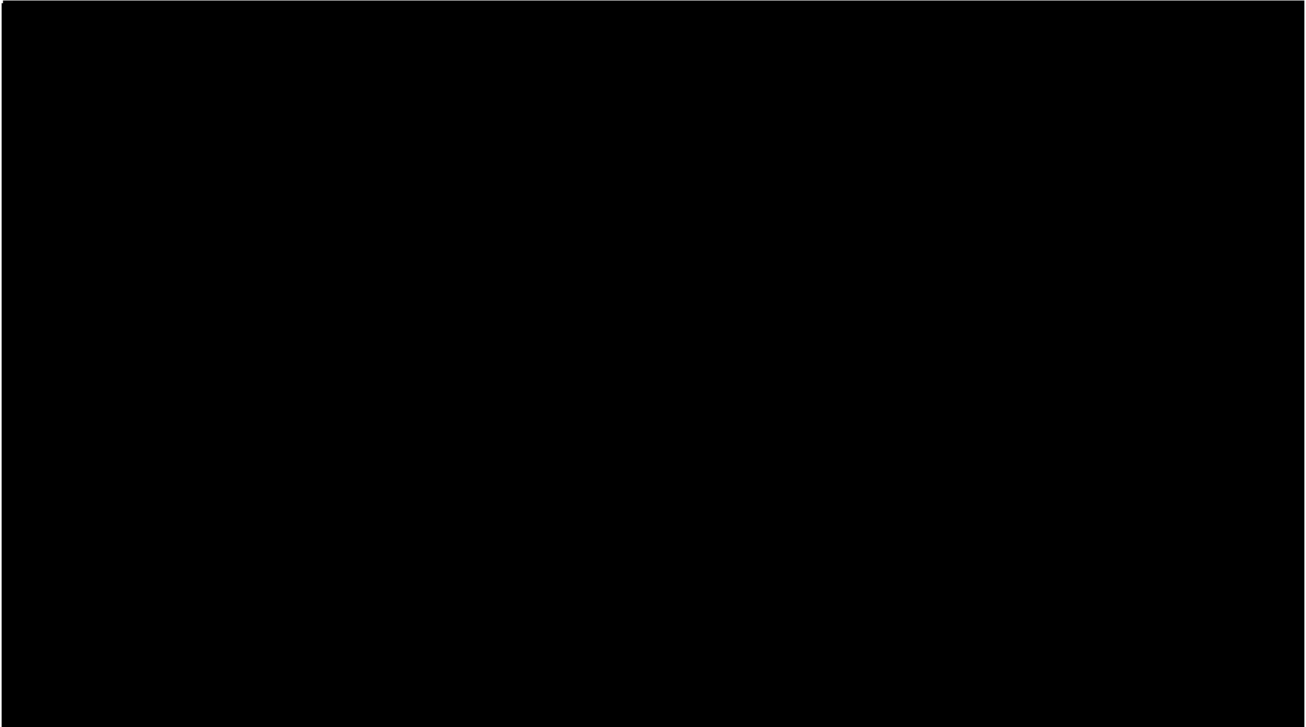


Account number
Enclosures
Low balance
Average balance
Avg collected balance



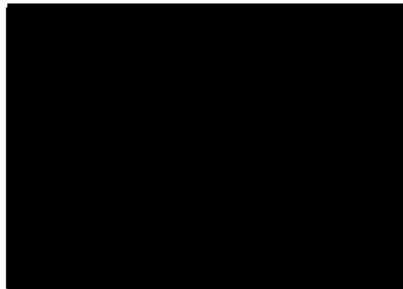
Beginning balance
Total additions
Total subtractions
Ending balance





INTEREST INFORMATION

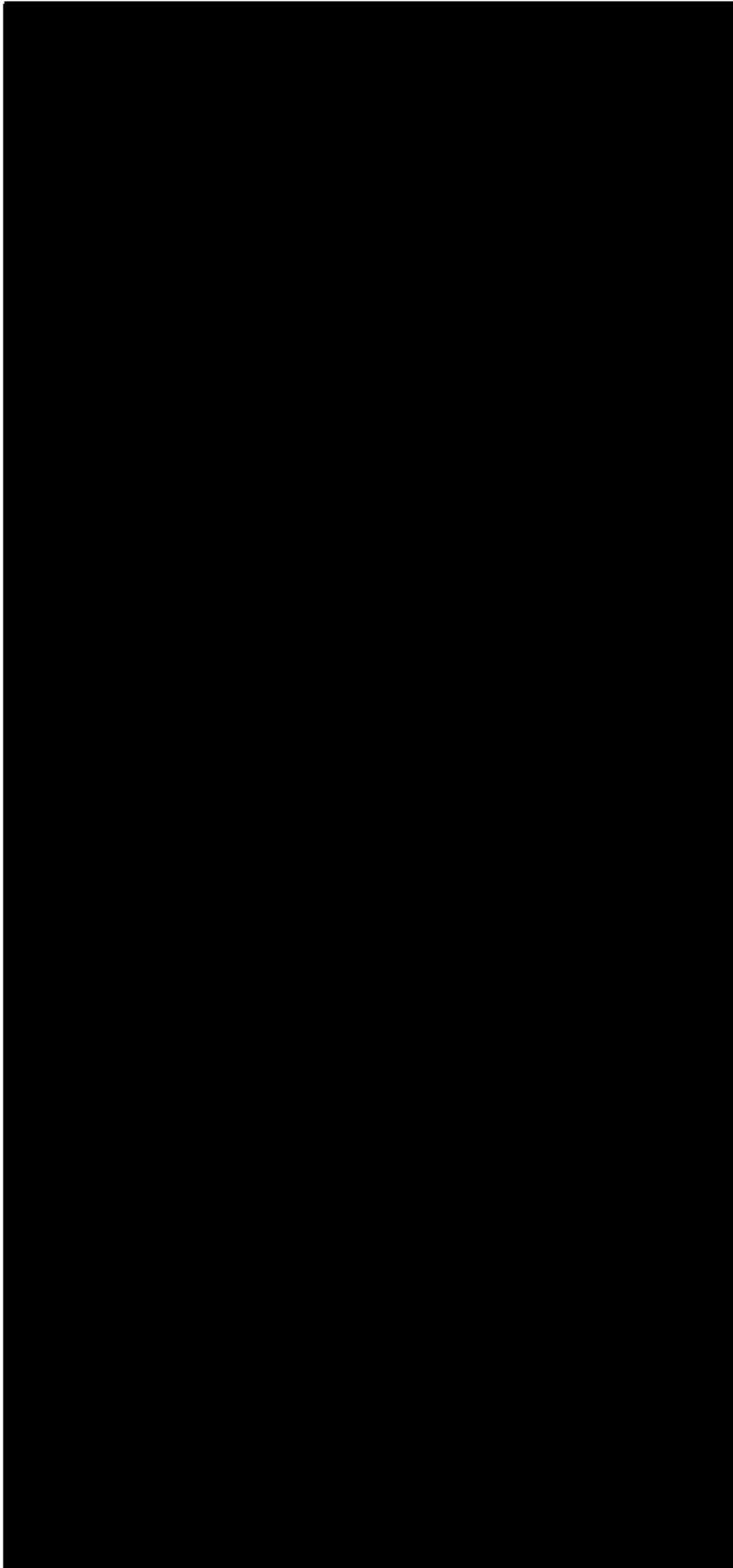
Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned



OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
[REDACTED]		

Thank you for banking with [REDACTED]





Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

RANCHO SAN JUAN HOMEOWNERS
C/O VARALINO COMMUNITY MGMT
RANCHO SAN JUAN - RSV
6345 S PECOS RD SUITE 211
LAS VEGAS NV 89120-6224

Page 1



(0)



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

	Total for this period	Total year-to-date
[REDACTED]		

Thank you for banking with [REDACTED]

Rancho San Juan HOA

AP Reports

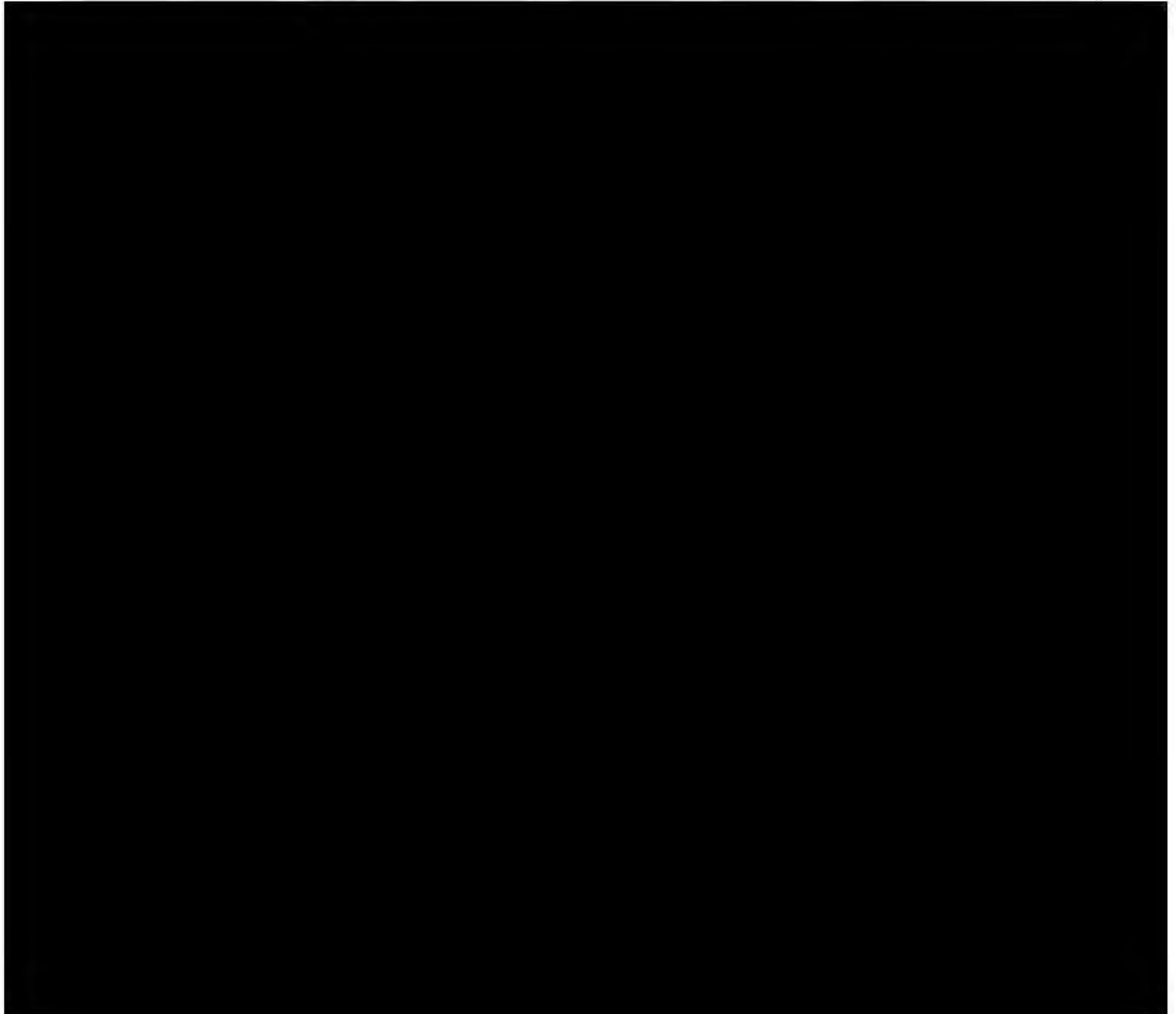
AP Check Register with Detail

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				

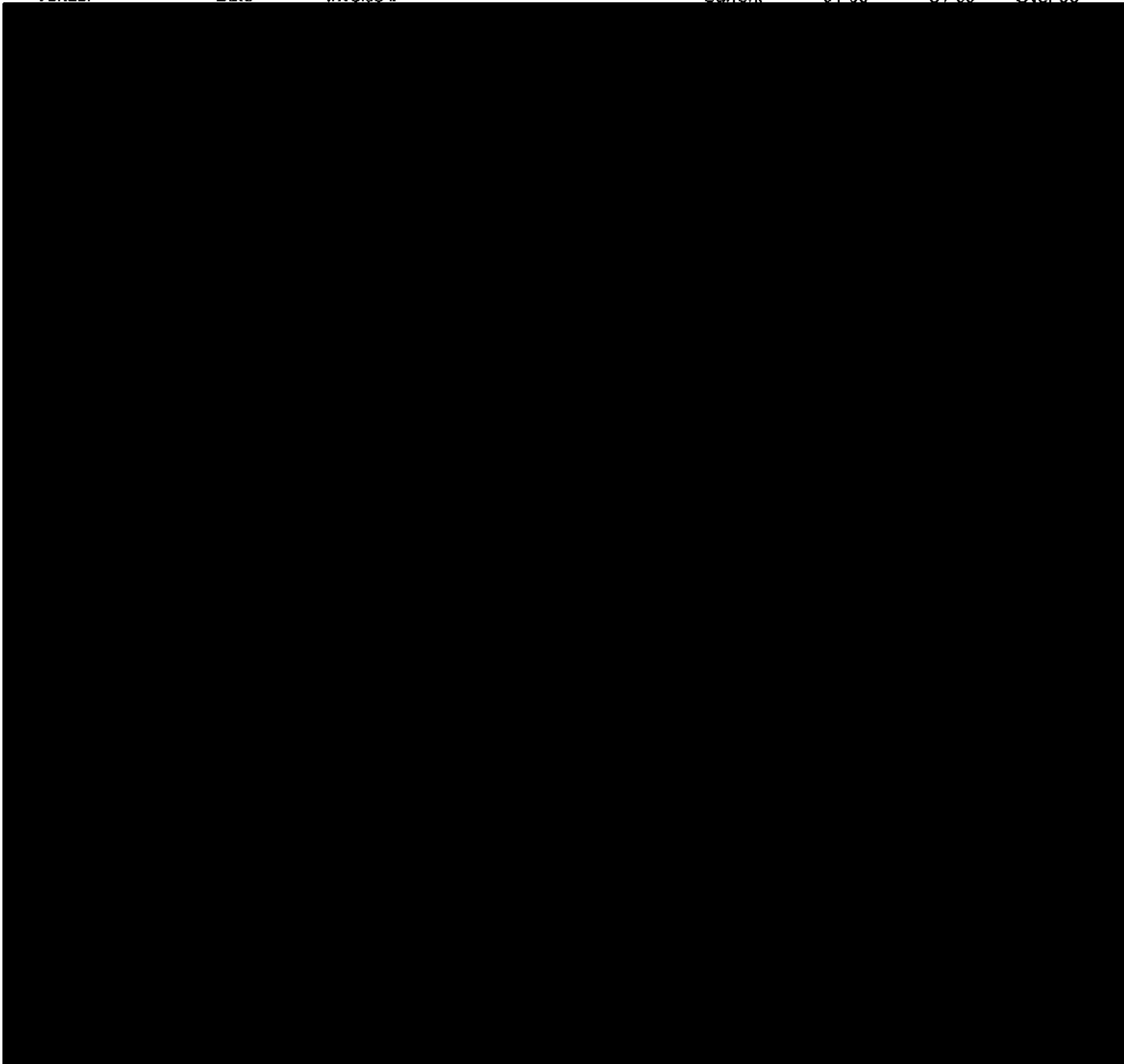


AP DS Aging Detail Accrual

Period 07/31/2023

Rancho San Juan HOA

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
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[REDACTED]
Allowance for Bad Debt
7/31/2023

- [REDACTED]

Date	Description	Bad Debt Accrual	Bad Debt Write-off	Balance
[REDACTED]				



Unclaimed Property
7/31/2023



Voided Date	Check #	Check Date	Account Numbr	Homeowner 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
[Redacted Table Content]					

[Redacted]

Deferred Reserved Revenue

7/31/2023

[Redacted]

Date	Reserve Transfer	Reserve Expenses	Balance
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[Redacted]			
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Rancho San Juan HOA

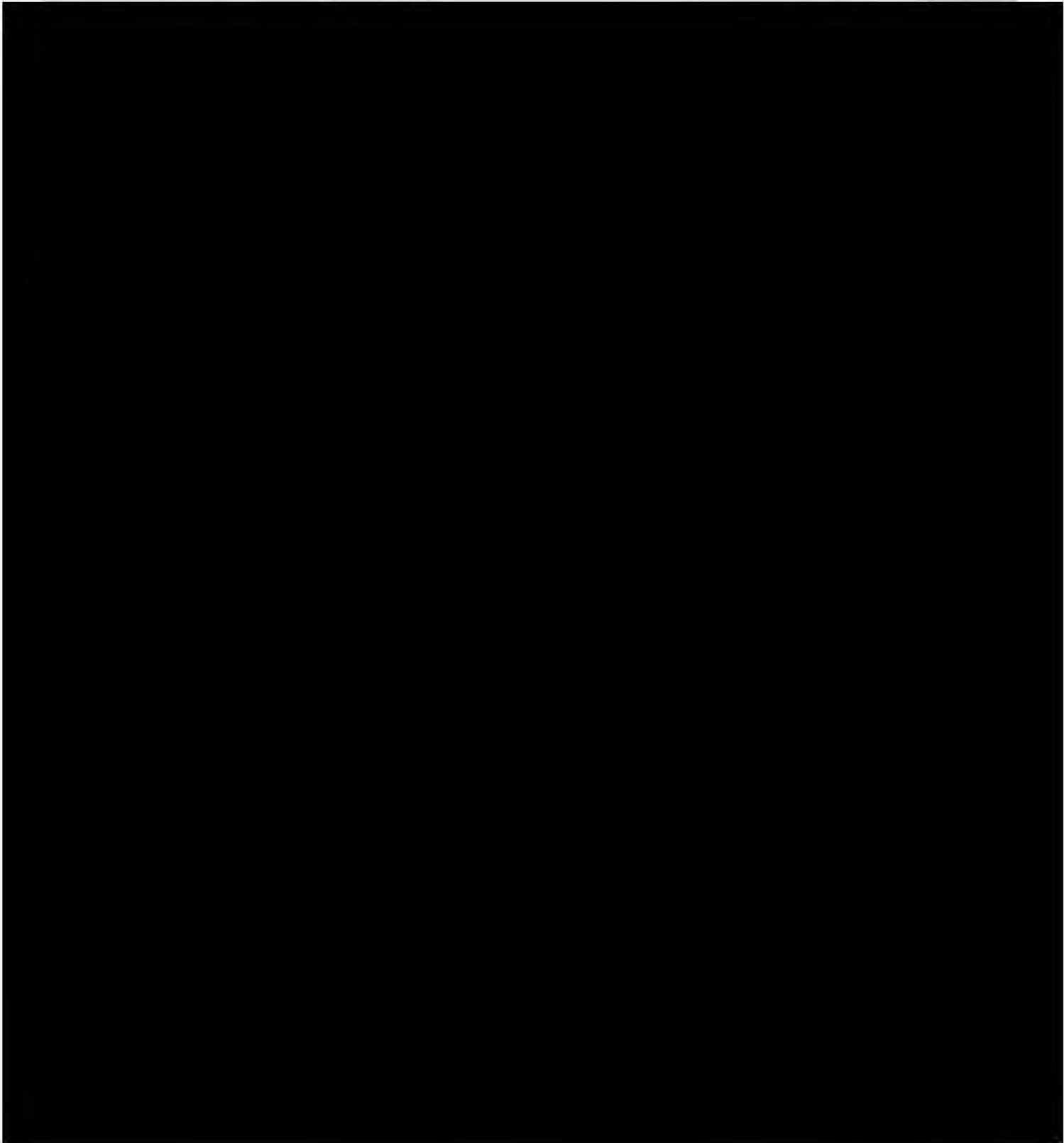
GL Reports

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
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General Ledger Summary

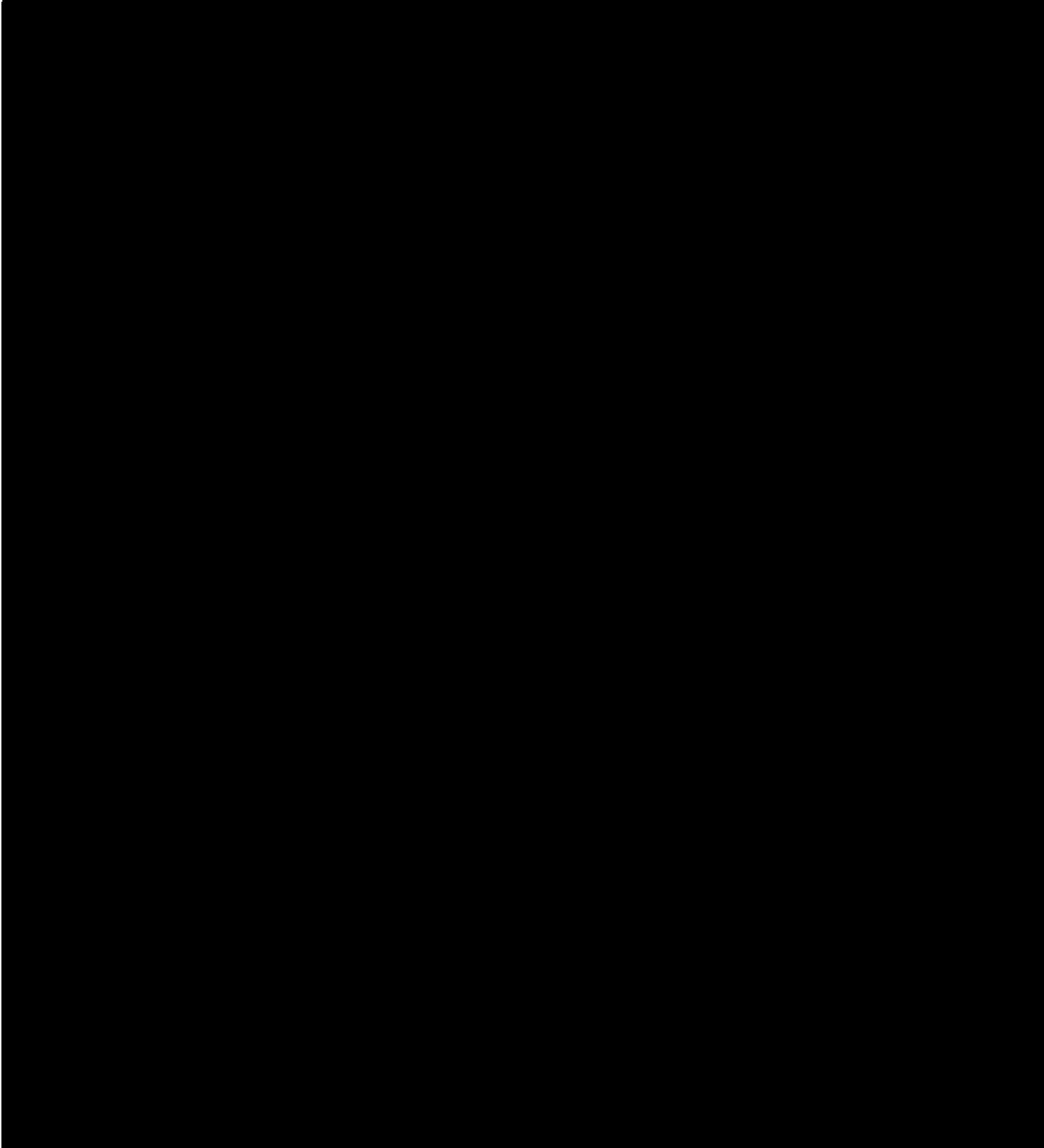
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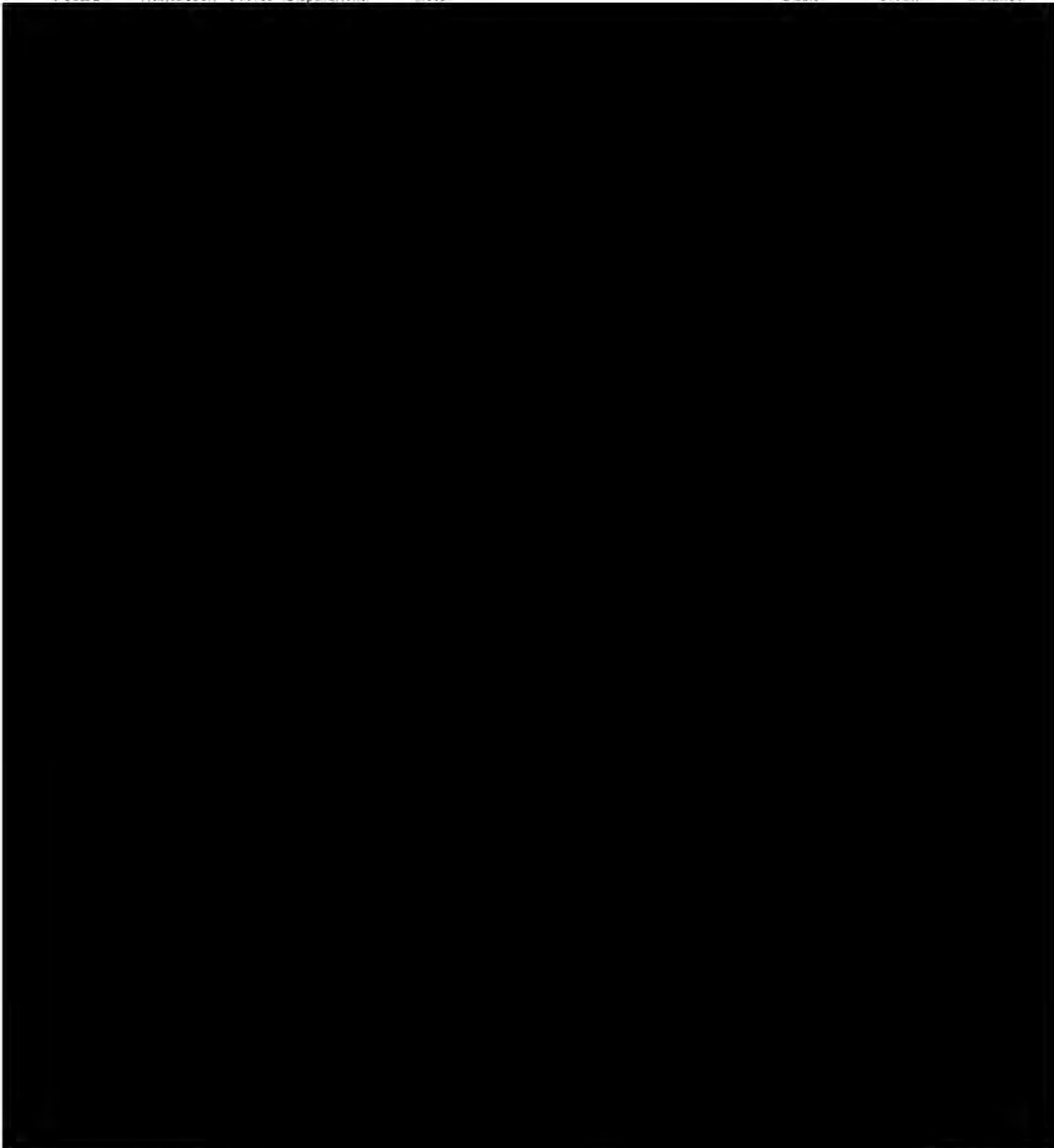
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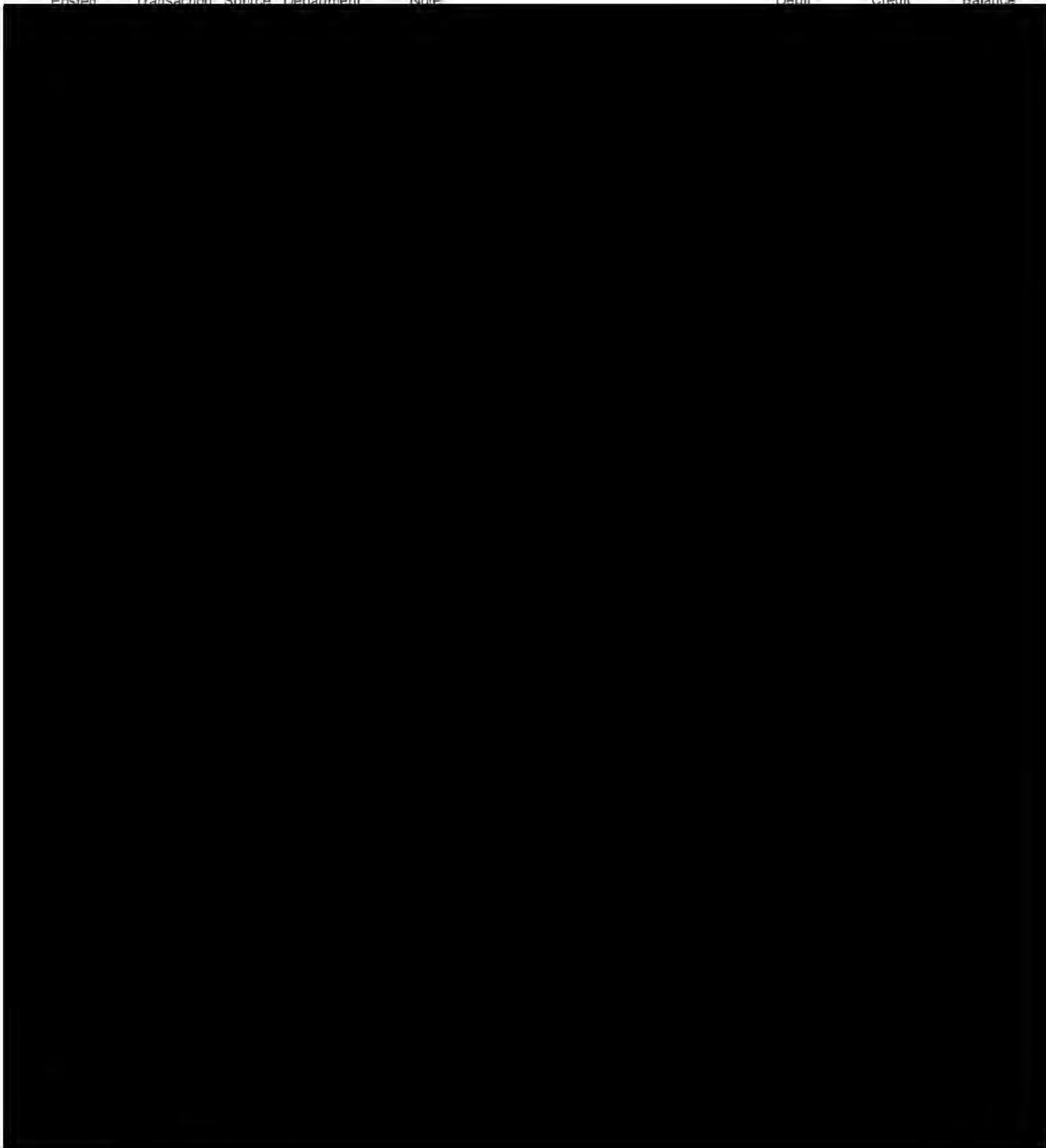
Tuesday, August 29, 2023

18:10

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

Rancho San Juan HOA

Posted Transaction Source Department Note Debit Credit Balance



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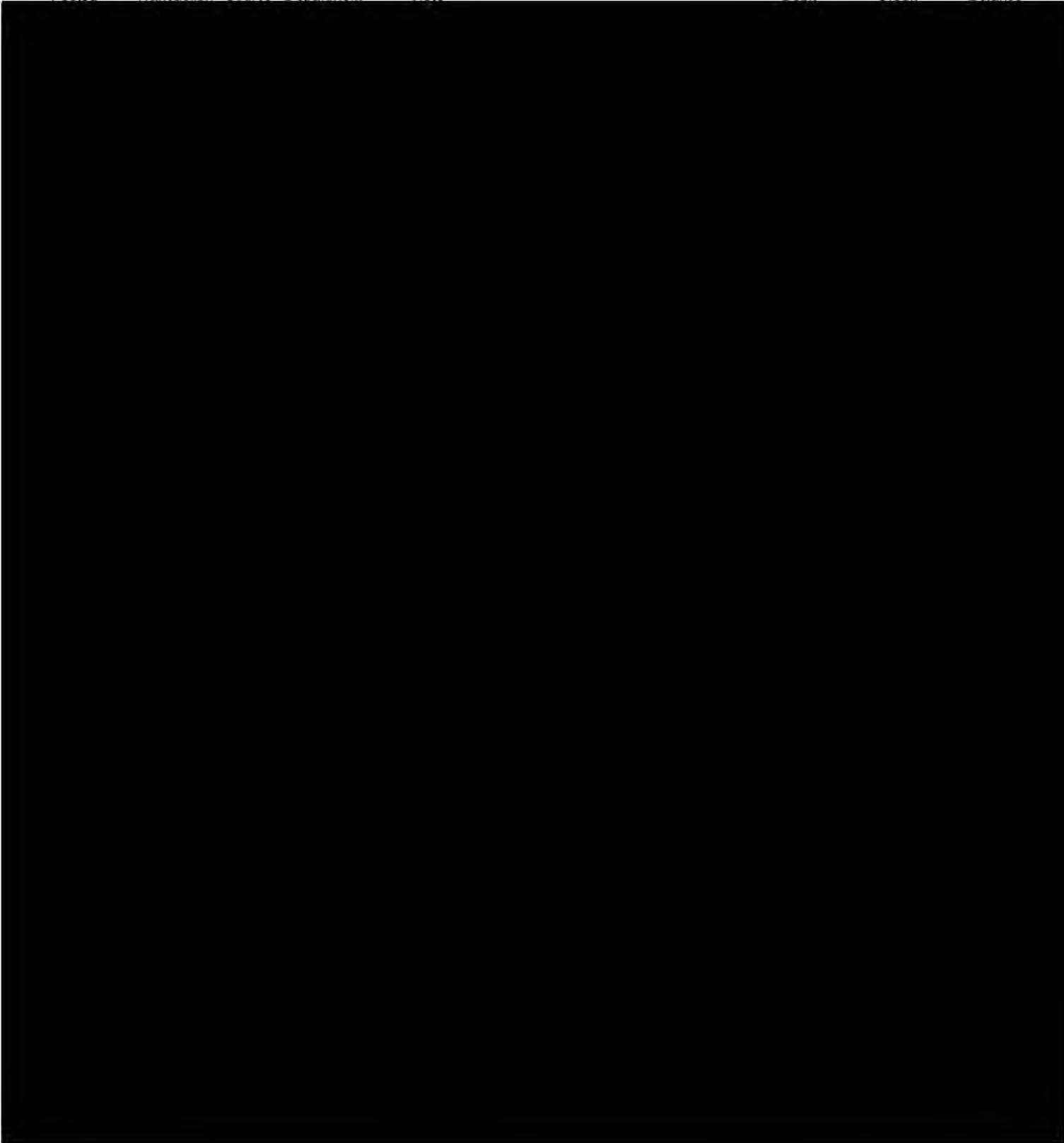
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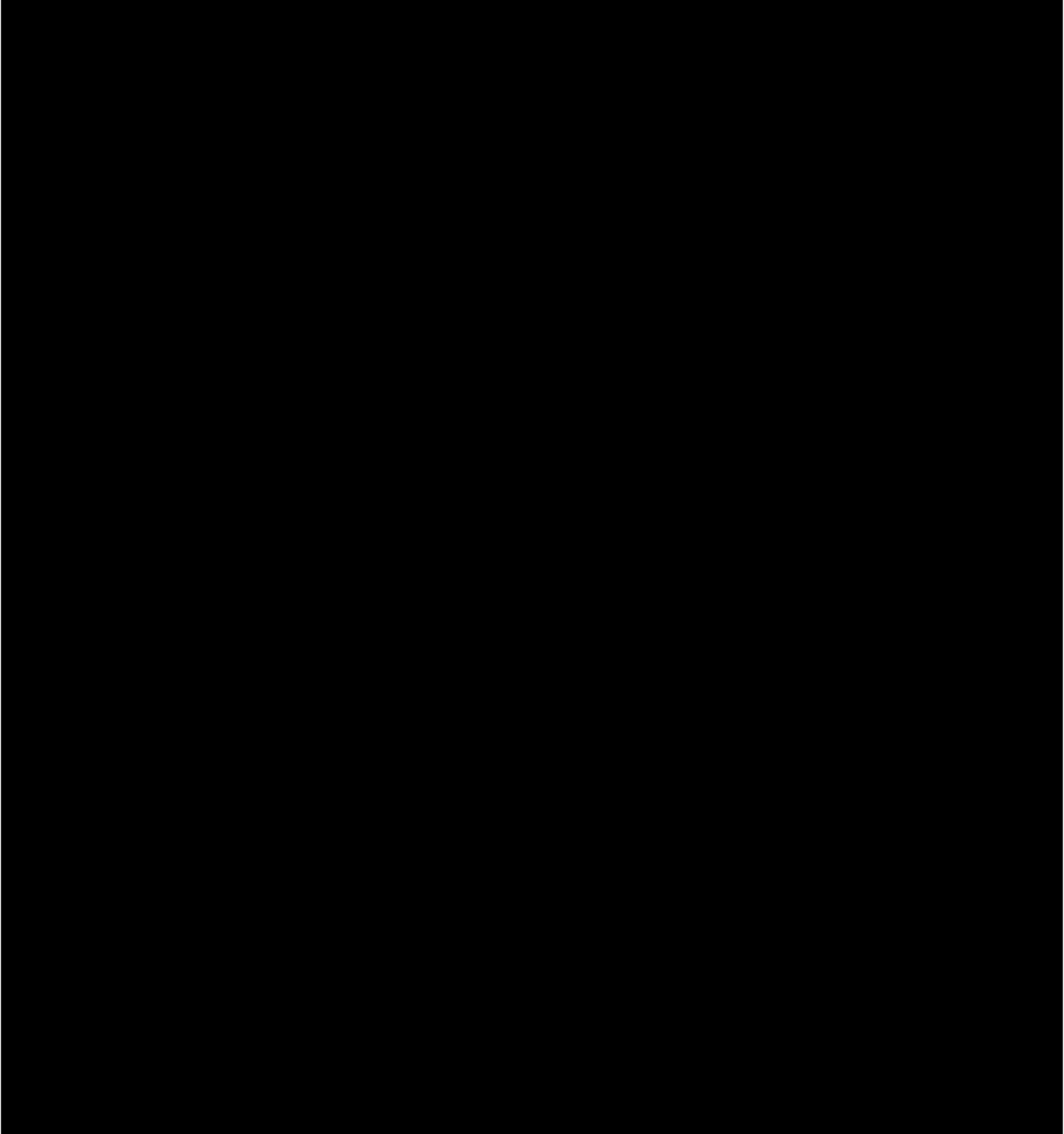


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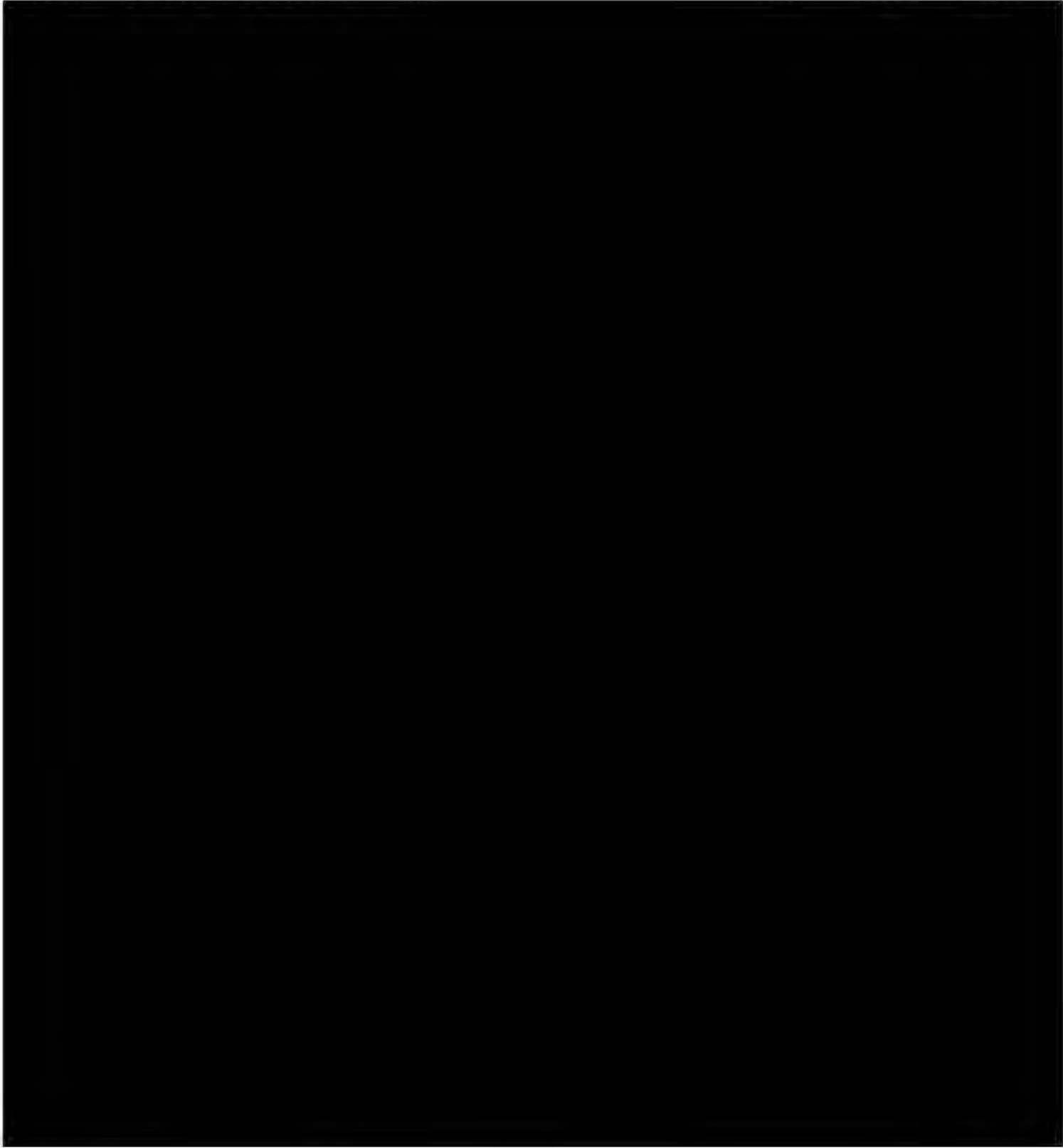
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Period 7/1/2023 To 7/31/2023 11:59:00 PM

Rancho San Juan HOA

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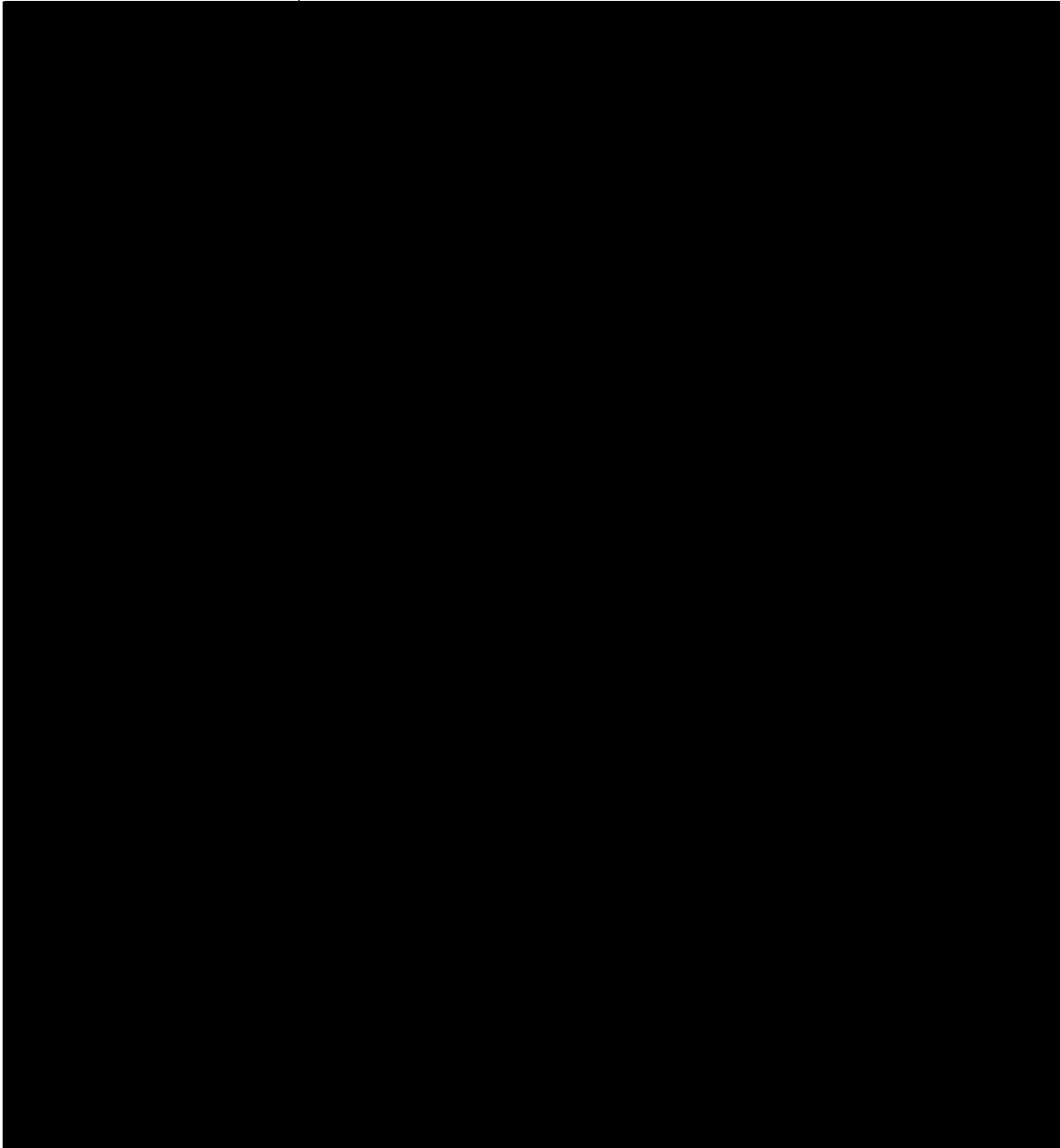
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Rancho San Juan HOA

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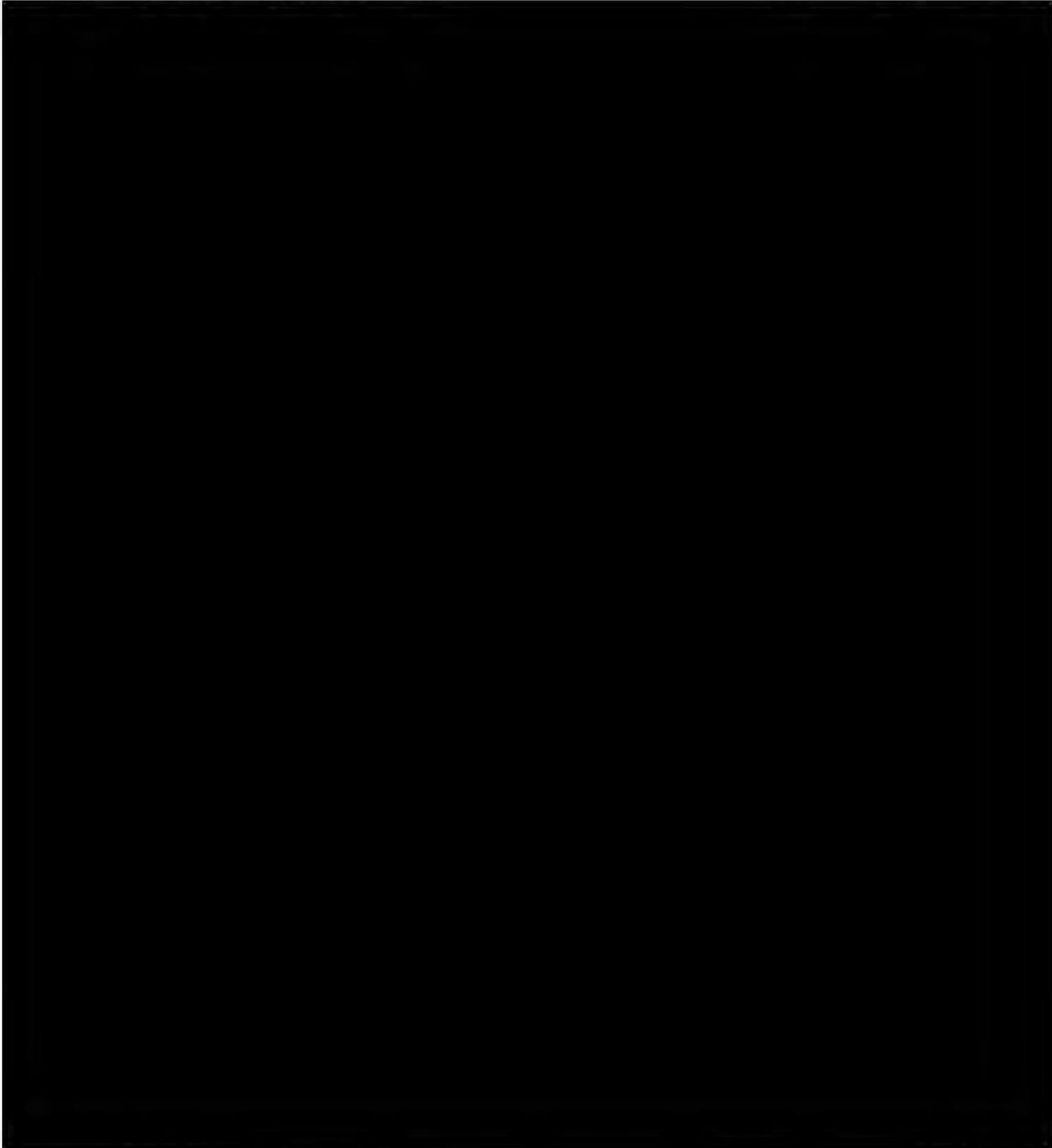
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Rancho San Juan HOA

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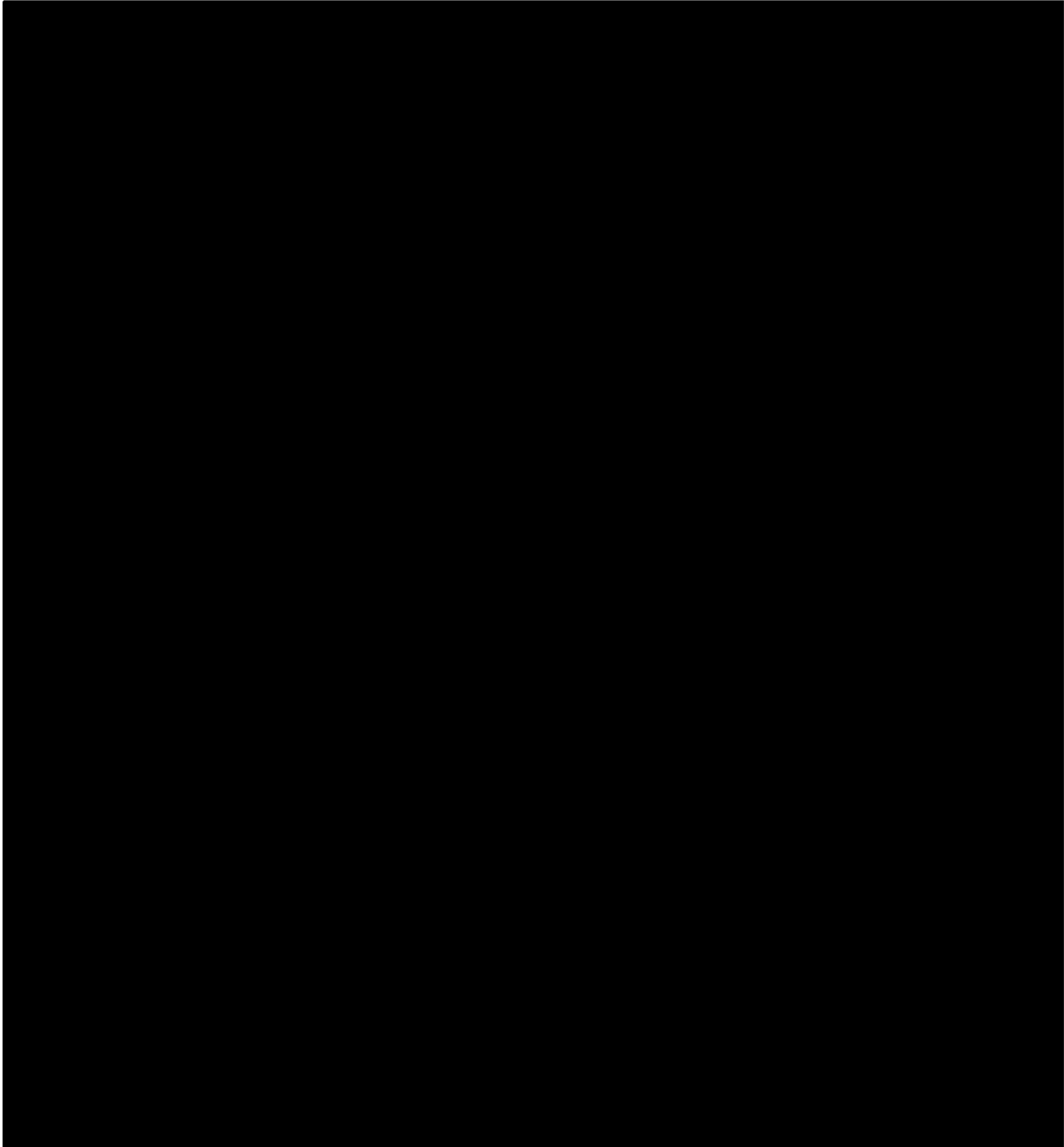
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Rancho San Juan HOA

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Rancho San Juan HOA

AR Reports

Resident AR Balances

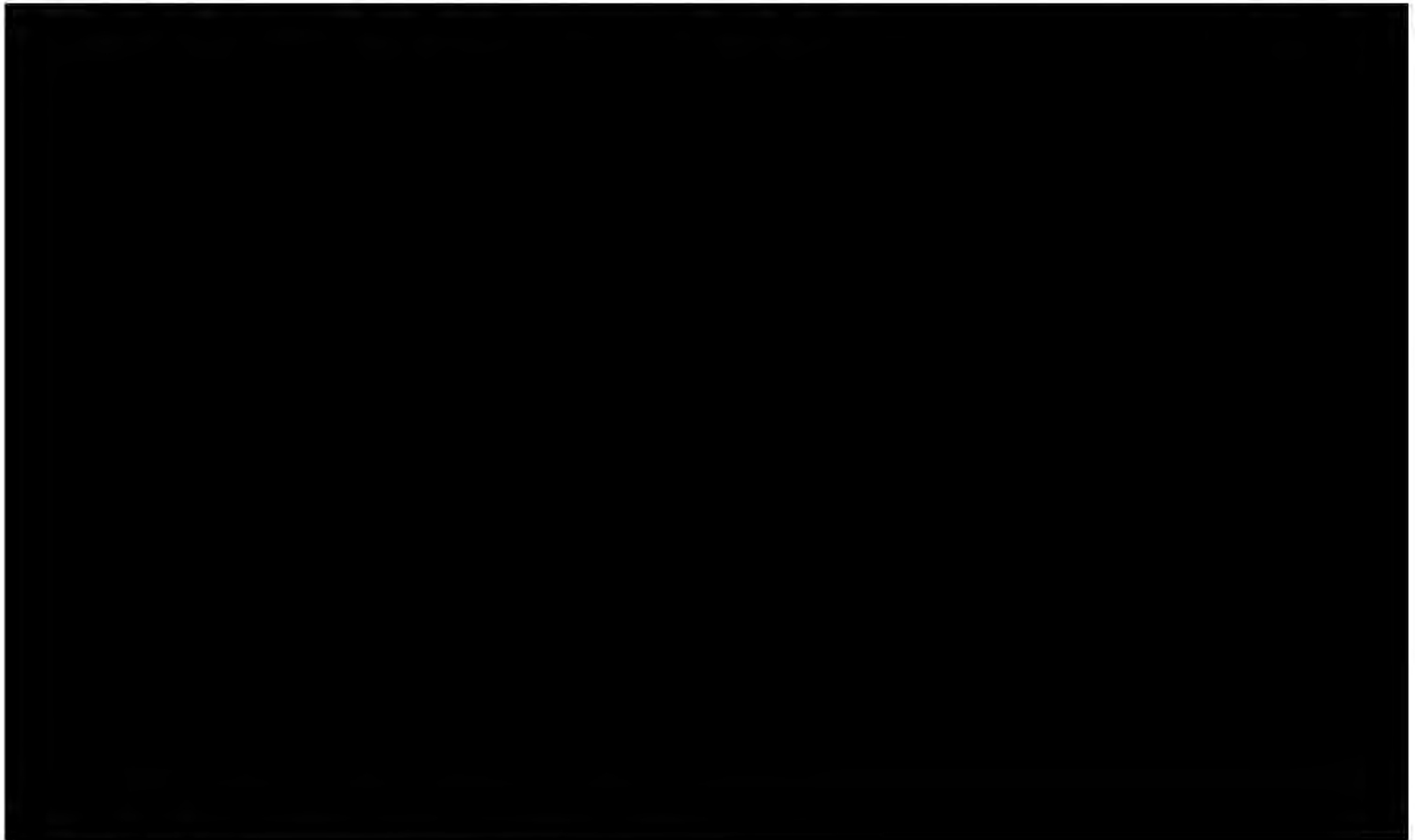
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18:10

Period 07/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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Property Totals

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

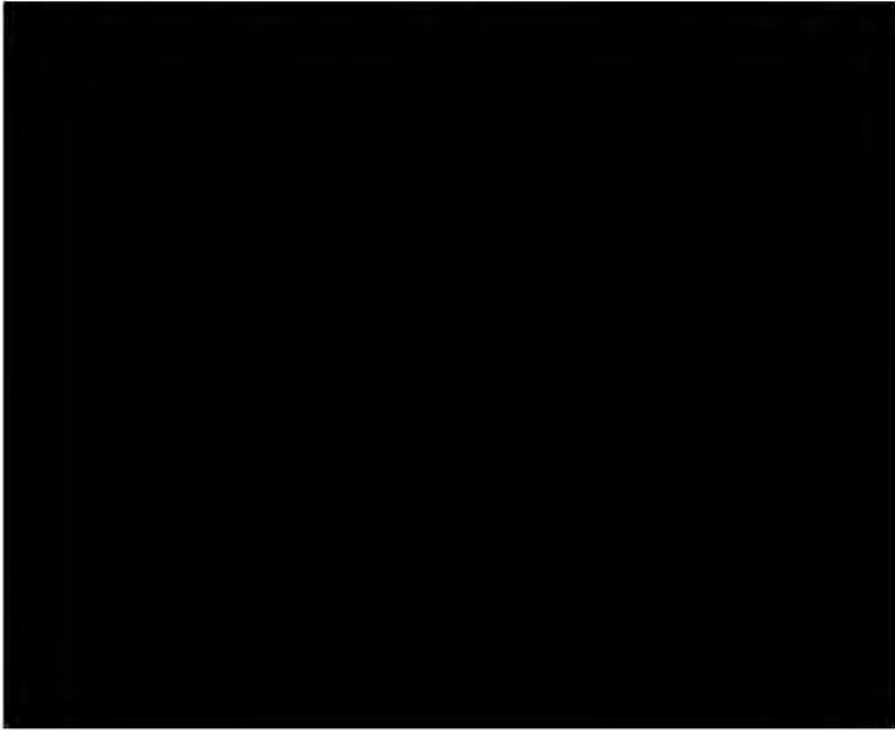
Tuesday, August 29, 2023

18:10

Period 07/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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Resident Prepaid Balances

Tuesday, August 29, 2023

18:10

Posted Date 07/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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Property Totals

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Resident Prepaid Balances

Tuesday, August 29, 2023

18:10

Posted Date 07/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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NEVADA COMMISSION FOR
COMMON INTEREST COMMUNITIES
AND CONDOMINIUM HOTELS

mgalw

Rancho San Juan HOA

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August 2023

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Rancho San Juan HOA
Treasurer's Report 305.28
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Treasurer or Other Board Member

[REDACTED]

Date

GL Balance Sheet

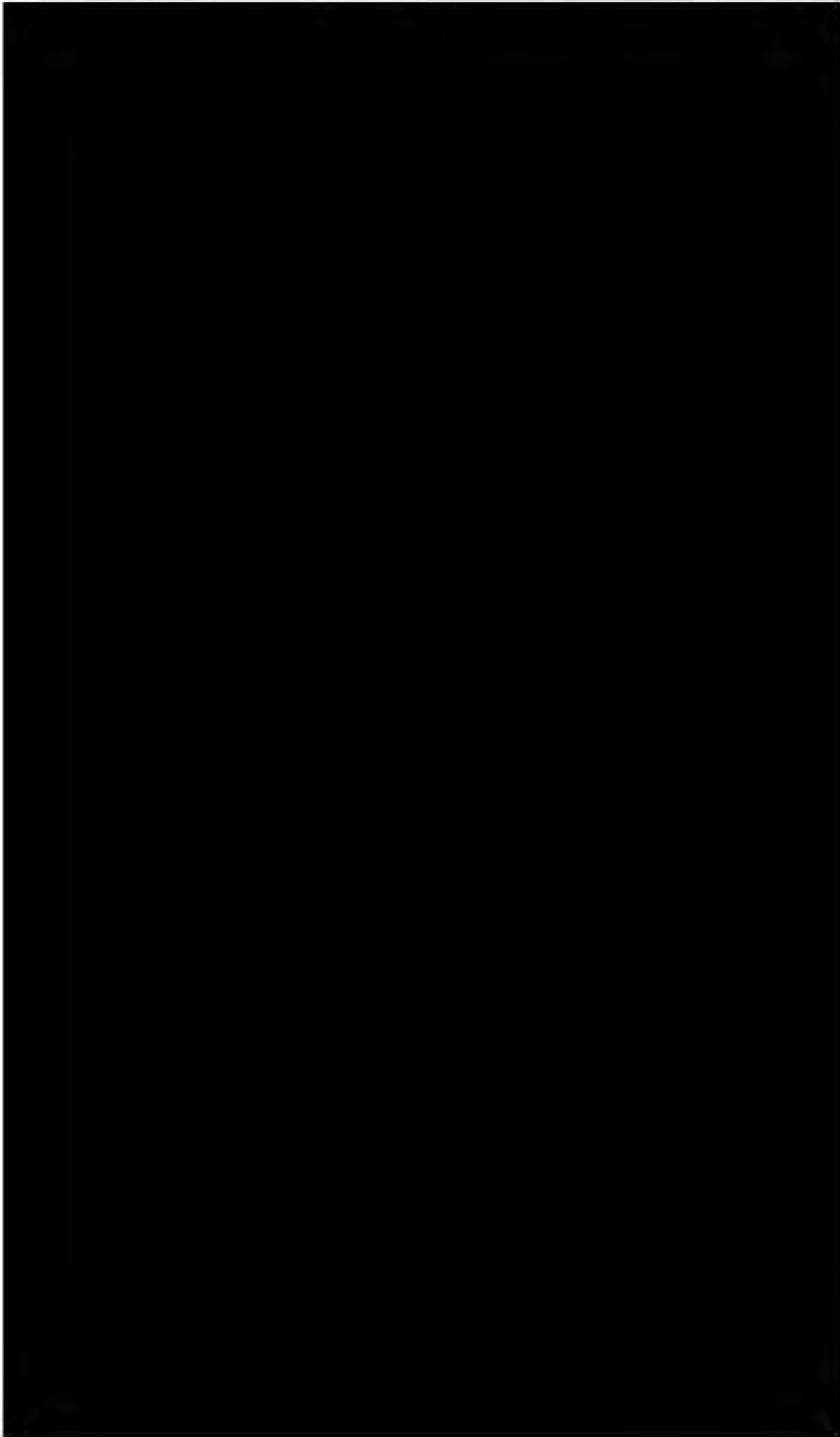
Sunday, September 24, 2023

22:56

Period 08/31/2023

Rancho San Juan HOA

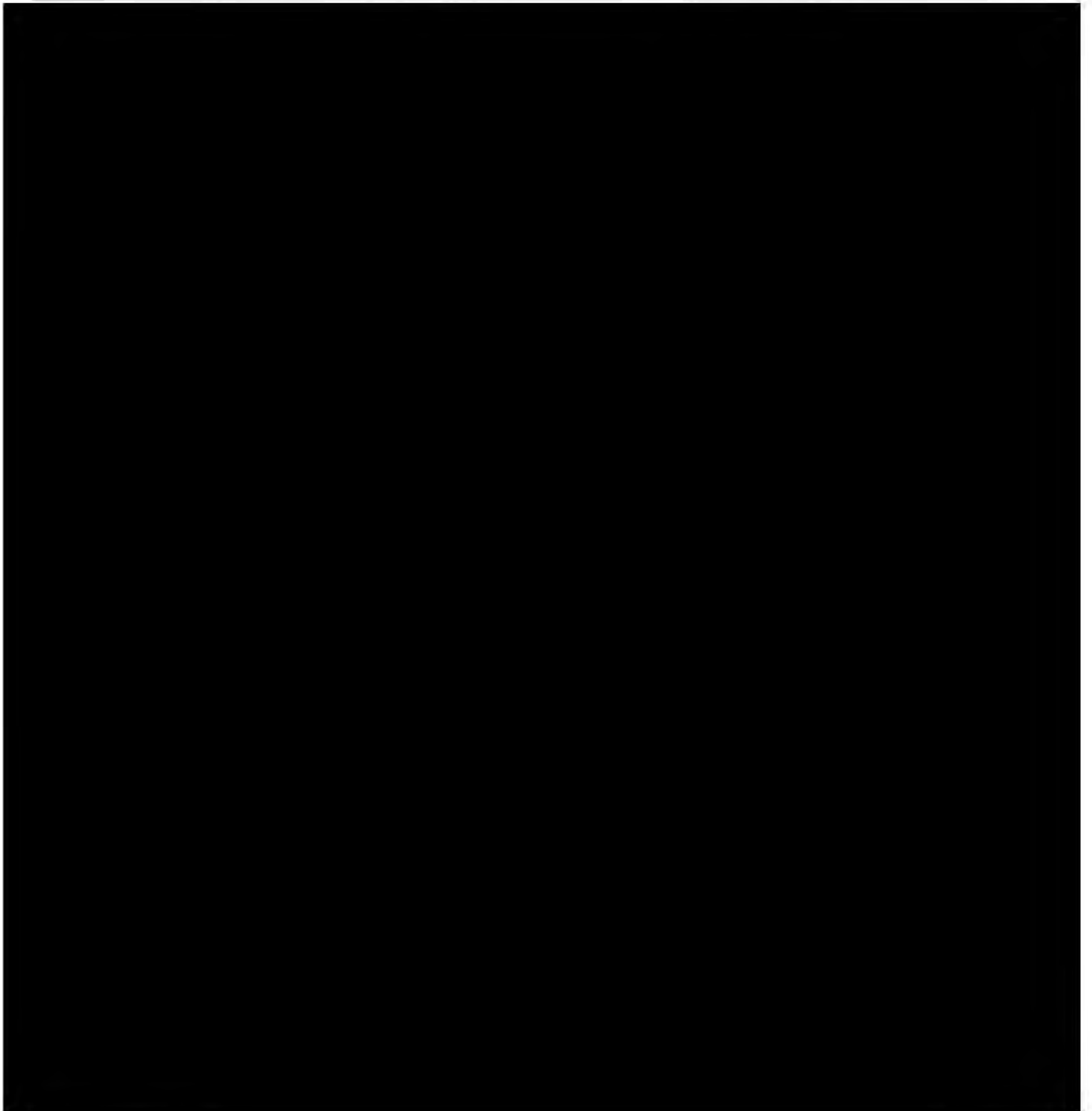
Operating Reserve Total



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 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

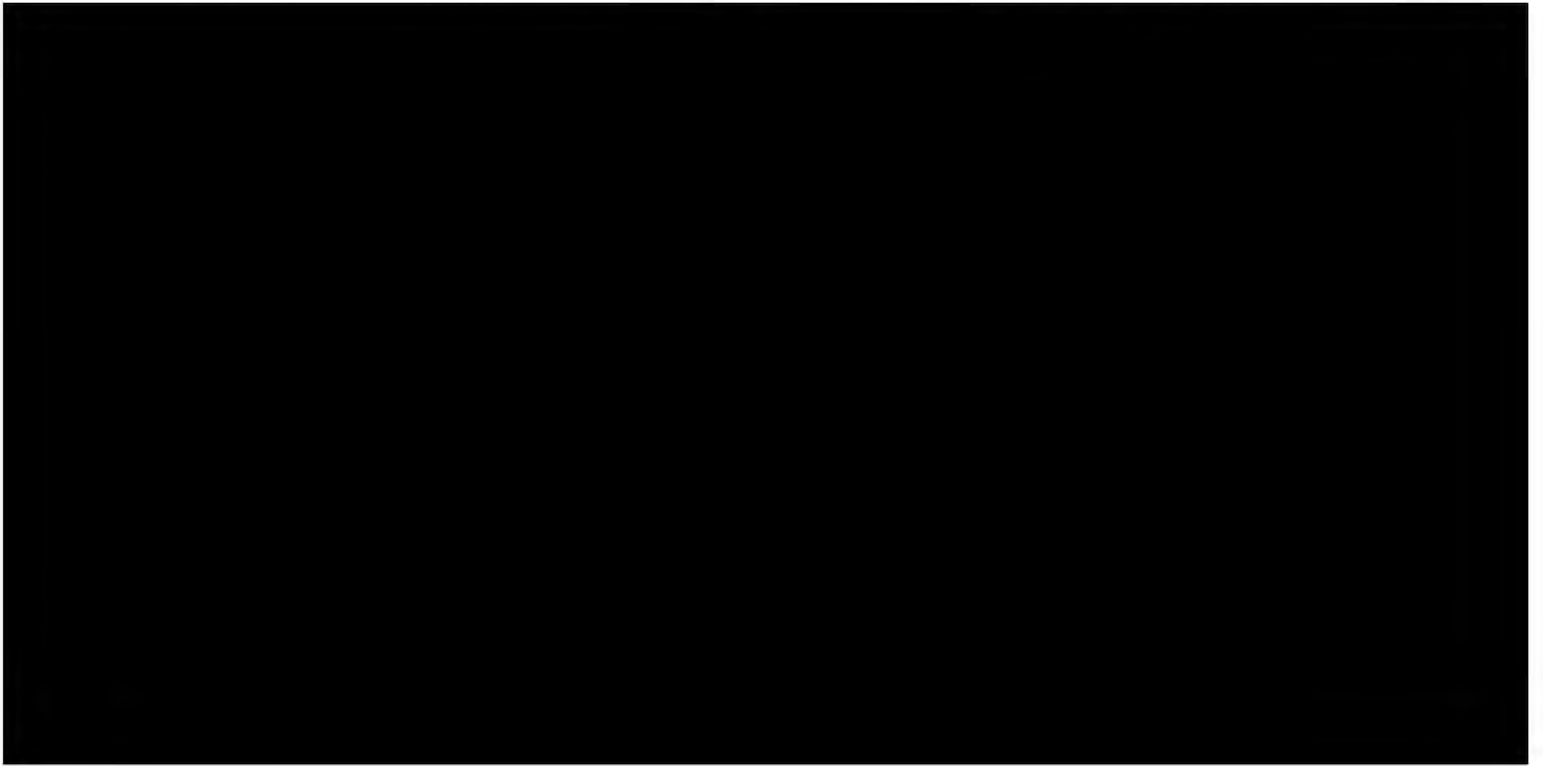
Current Period Operating

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

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



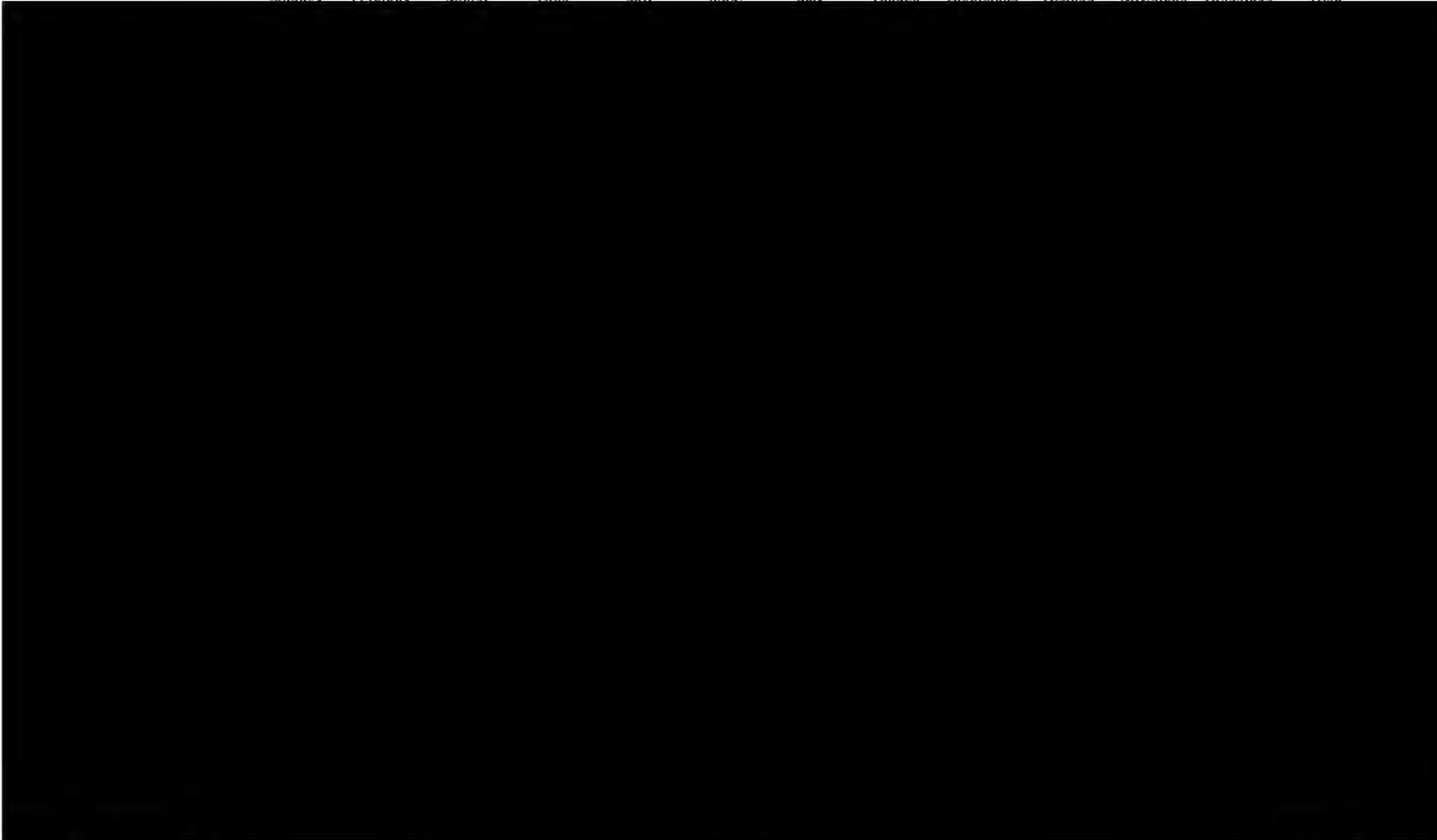
GL Income Statement Annual Current

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



GL Income Statement Annual Current

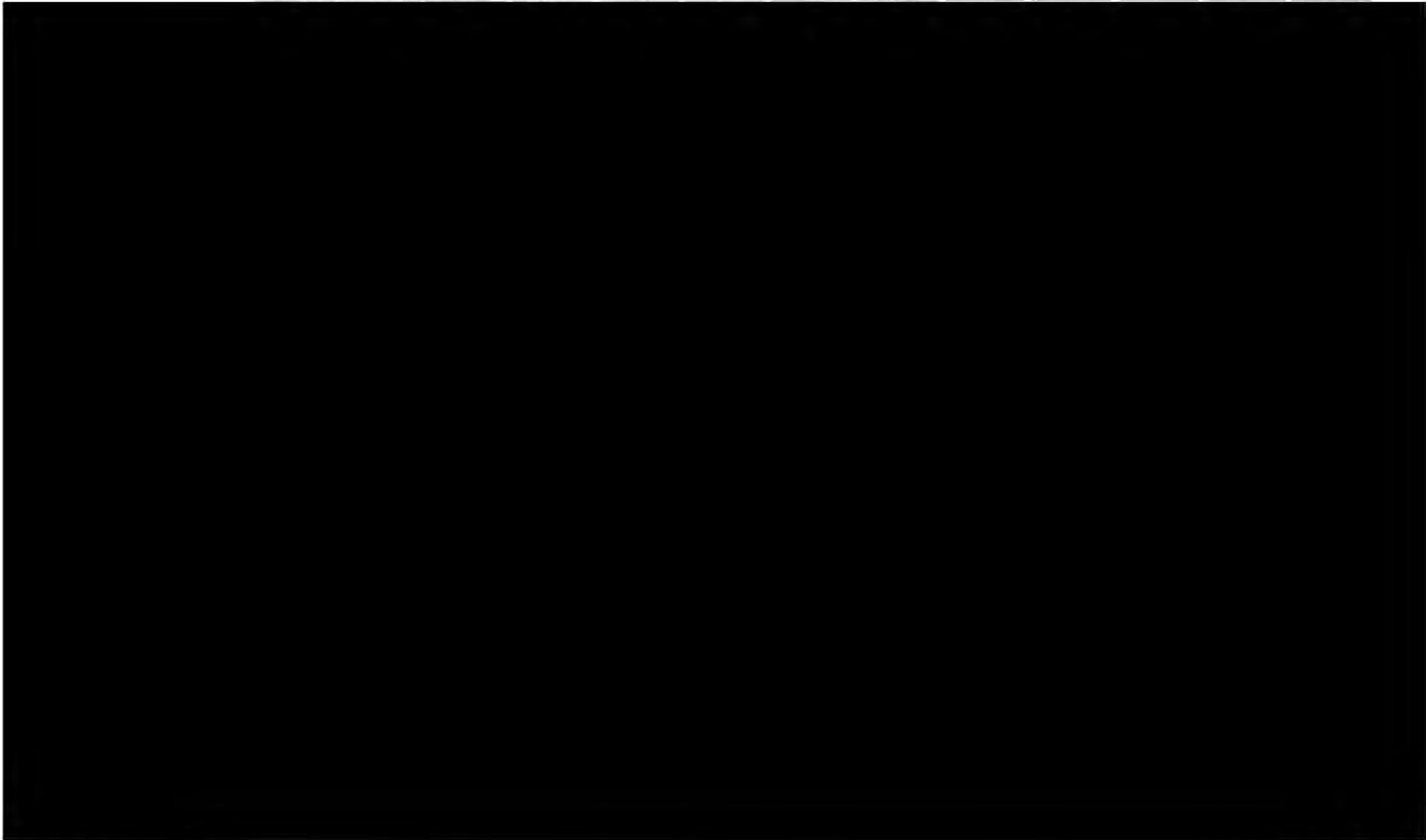
Sunday, September 24, 2023 22:56

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Rancho San Juan HOA

Operating

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



GL Income Statement Annual Current

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Rancho San Juan HOA

Operating

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



GL Income Statement Annual Current

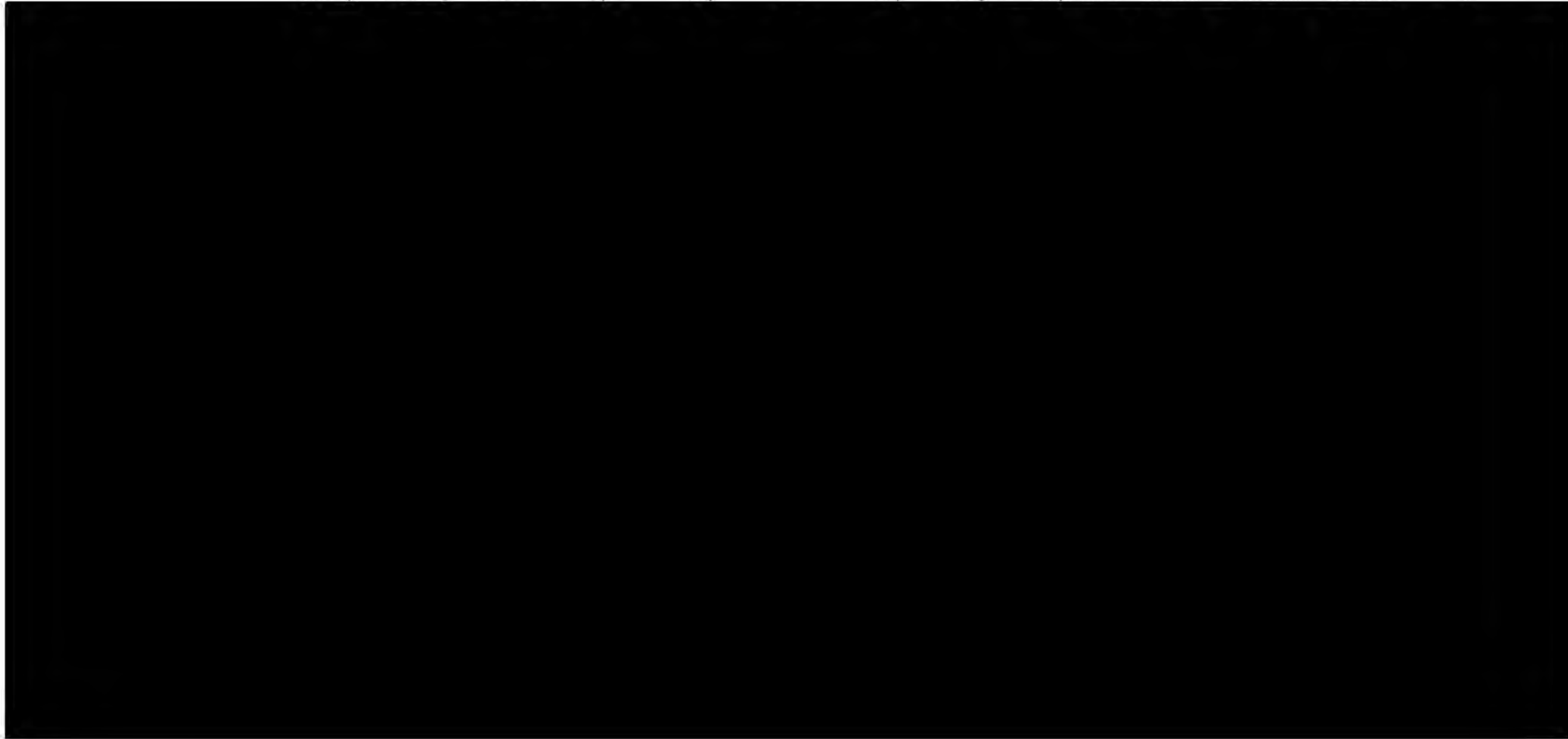
Sunday, September 24, 2023 22:56

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 [REDACTED] [REDACTED]

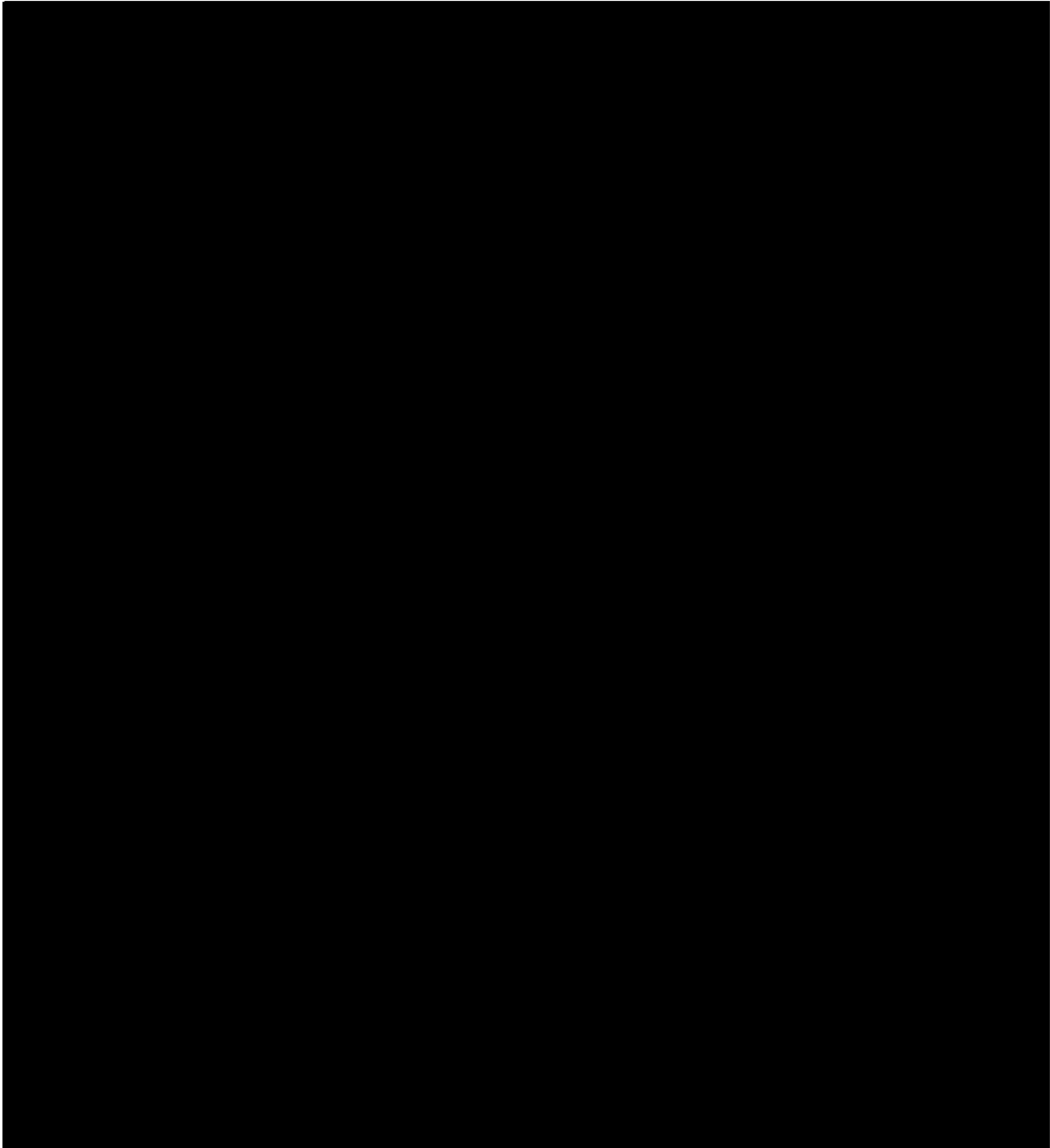
Statement Date: 8/31/2023

GA Balance: [REDACTED]

Linked Statement: [REDACTED]

Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
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Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

Monthly Reserve Transfer

8/31/2023

Total Deposits / Adjustments:

Statement Balance:

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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[REDACTED]			
------------	--	--	--

Date	Reference	Uncleared Deposits
------	-----------	--------------------

[REDACTED]		
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Bank Reconciliation Summary: Operating

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

Statement Balance:
G/L and Balance Difference:

[REDACTED]

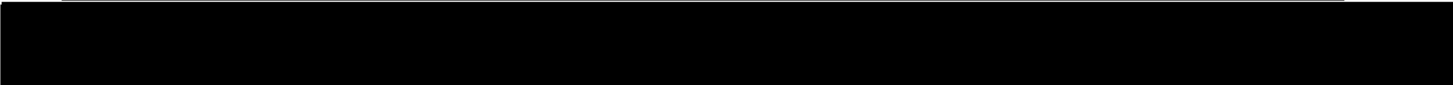
Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

Bank: [REDACTED] [REDACTED]
Statement Date: 8/31/2023
Linked Statement: [REDACTED]
G/L Balance: [REDACTED]
Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
[REDACTED]				

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
	Date	Reference	Uncleared Deposits



Bank Reconciliation Summary: [REDACTED] [REDACTED]

G/L Balance: [REDACTED]
Uncleared Checks, Credits: [REDACTED]
Uncleared Deposits, Debits: [REDACTED]
G/L Difference: [REDACTED]
Statement Balance: [REDACTED]
G/L and Balance Difference [REDACTED]

Rancho San Juan HOA
Bank Statement Attachments



Last statement: July 31, 2023
This statement: August 31, 2023
Total days in statement period: 31

RANCHO SAN JUAN HOMEOWNERS
C/O VARALINO COMMUNITY MGMT
RANCHO SAN JUAN - OPR
6345 S PECOS RD SUITE 211
LAS VEGAS NV 89120-6224

Page 1

[Redacted]
(9)



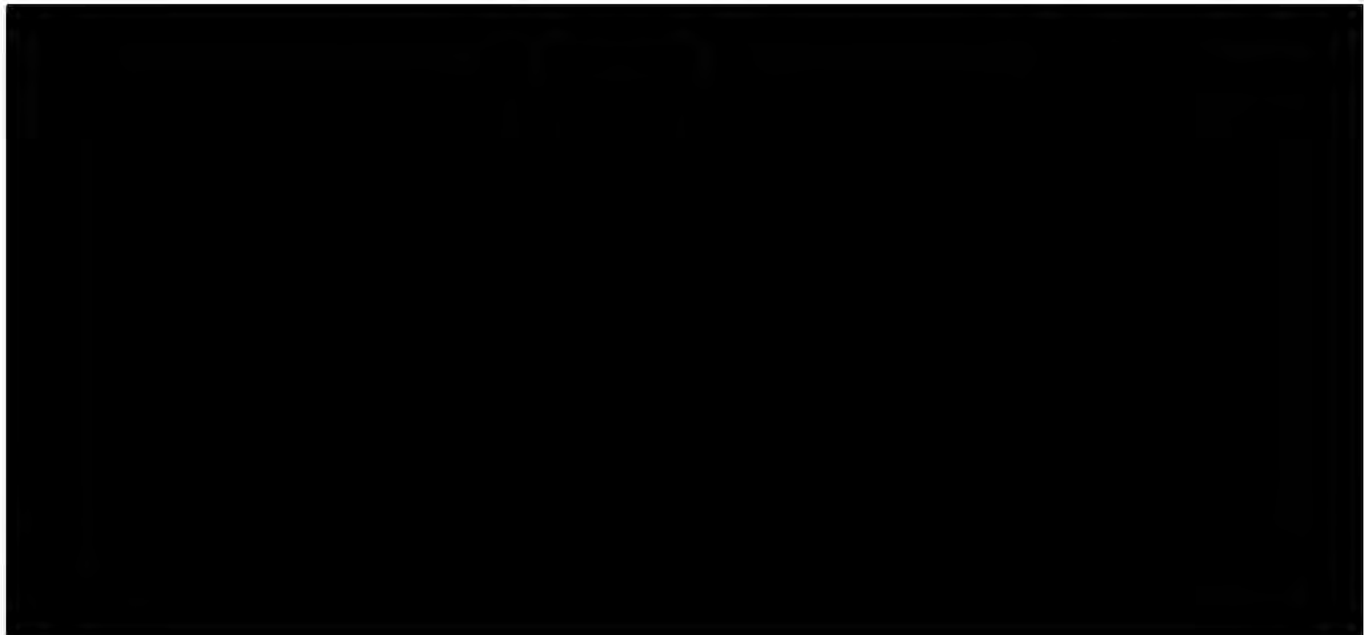
THANK YOU FOR BANKING WITH US!



Account number
Enclosures
Low balance
Average balance
Avg collected balance

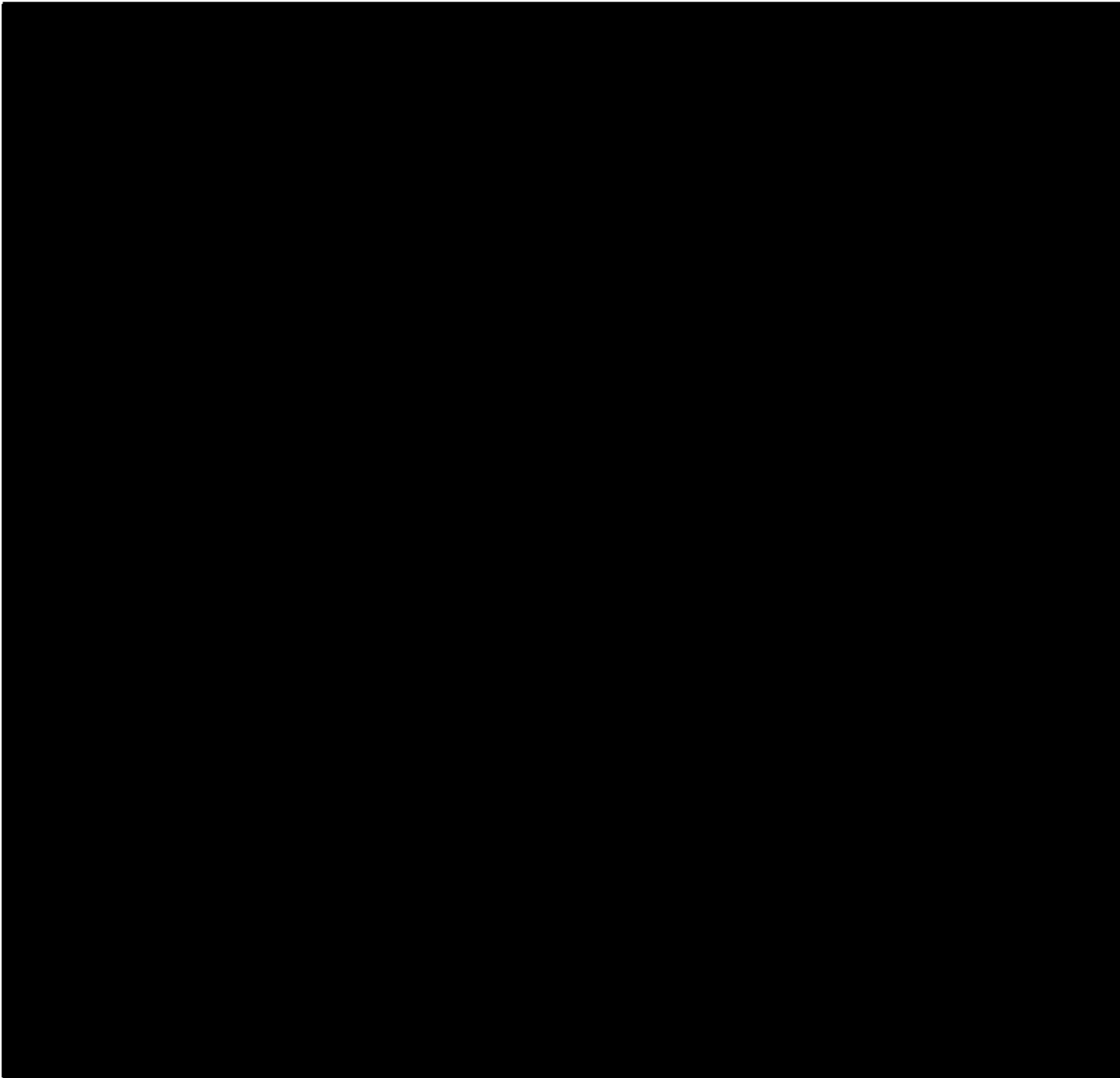


Beginning balance
Total additions
Total subtractions
Ending balance



Date. Description

Subtractions





INTEREST INFORMATION

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



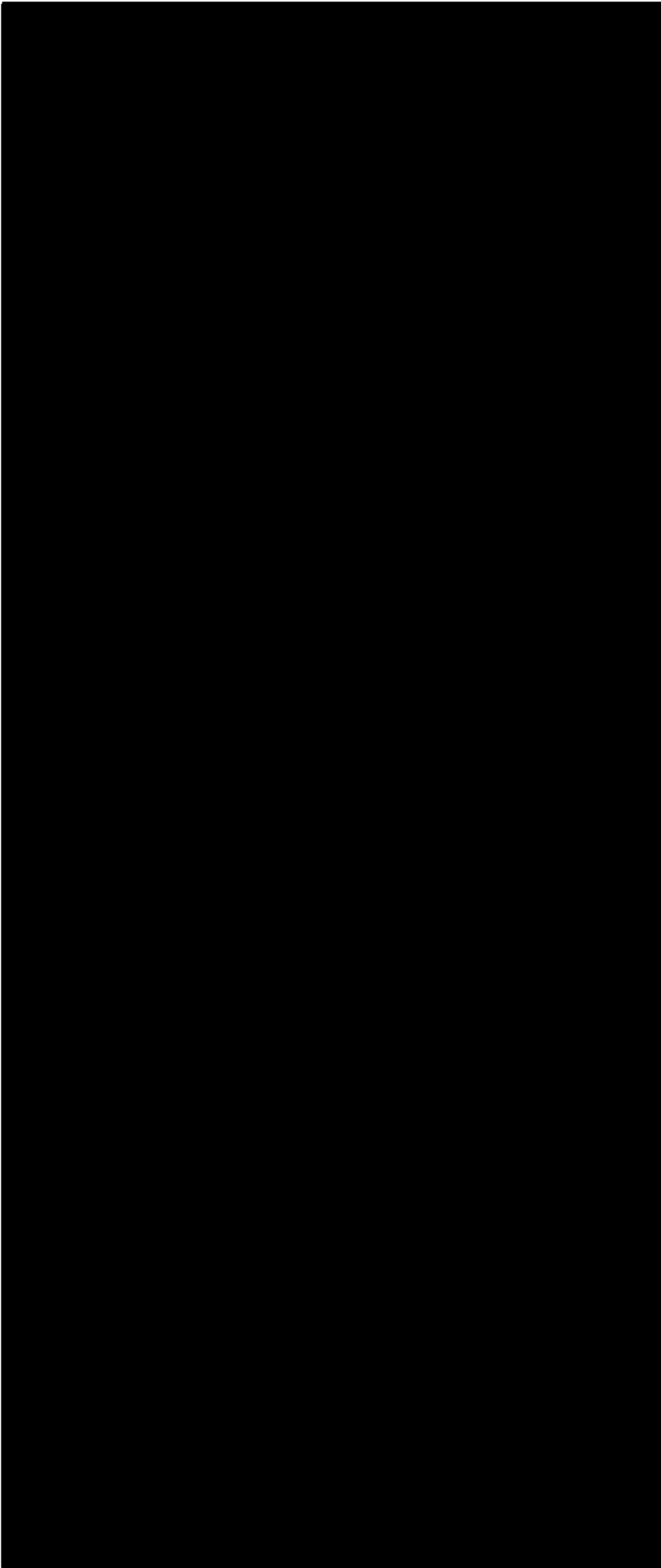
OVERDRAFT/RETURN ITEM FEES

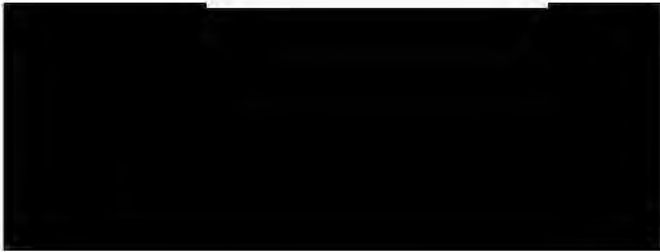
	Total for this period	Total year-to-date
--	--------------------------	-----------------------



Thank you for banking with







Last statement: July 31, 2023
This statement: August 31, 2023
Total days in statement period: 31

RANCHO SAN JUAN HOMEOWNERS
C/O VARALINO COMMUNITY MGMT
RANCHO SAN JUAN - RSV
6345 S PECOS RD SUITE 211
LAS VEGAS NV 89120-6224

Page 1



(0)



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

	Total for this period	Total year-to-date
[REDACTED]		

Thank you for banking with [REDACTED]

Rancho San Juan HOA

AP Reports

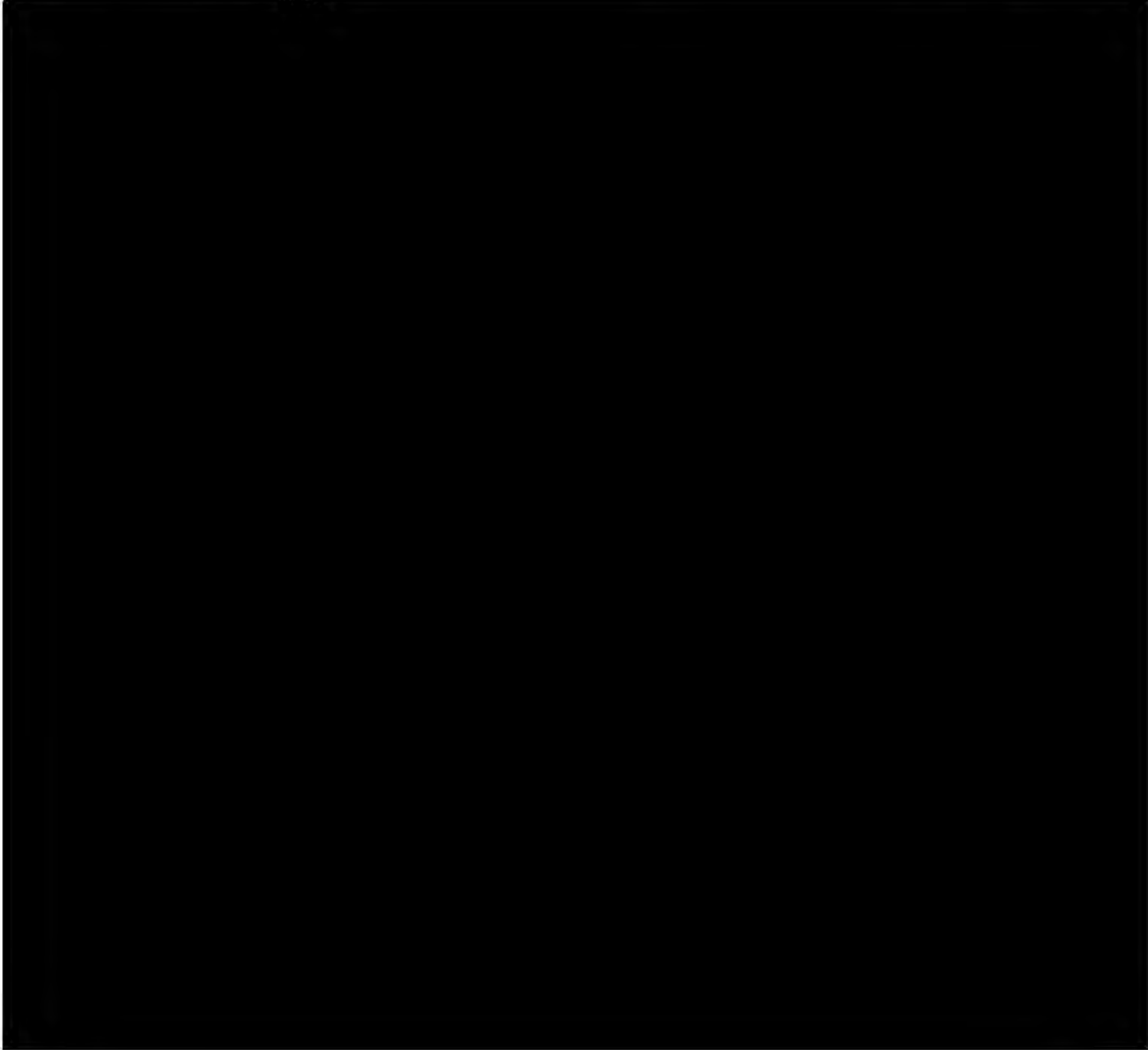
AP Check Register with Detail

Check Date 8/1/2023 To 8/31/2023 11:59:00 PM

Voided No

Rancho San Juan HOA

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

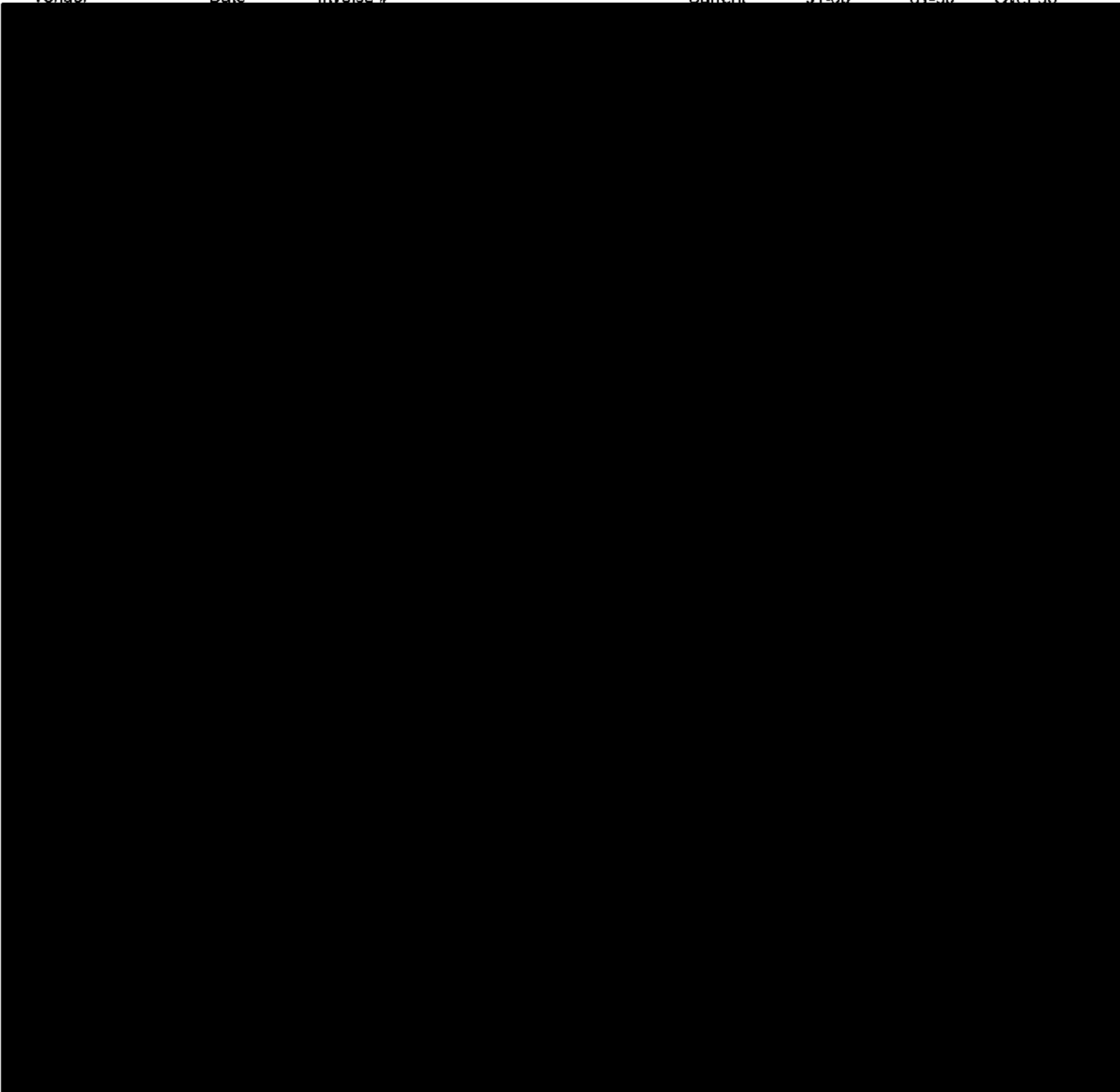


AP DS Aging Detail Accrual

Period 08/31/2023

Rancho San Juan HOA

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
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Rancho San Juan HOA

GL Reports

General Ledger Summary

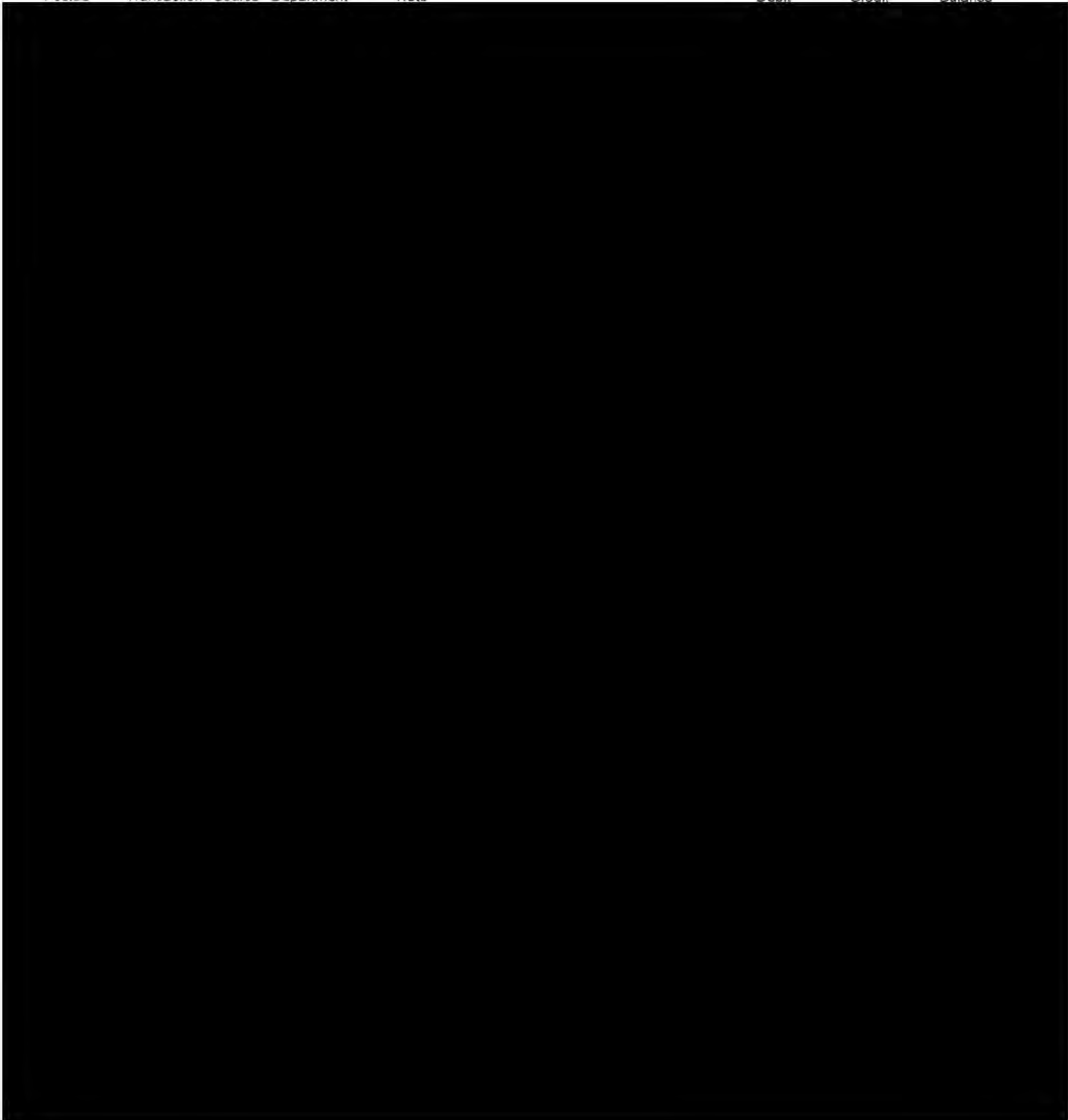
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

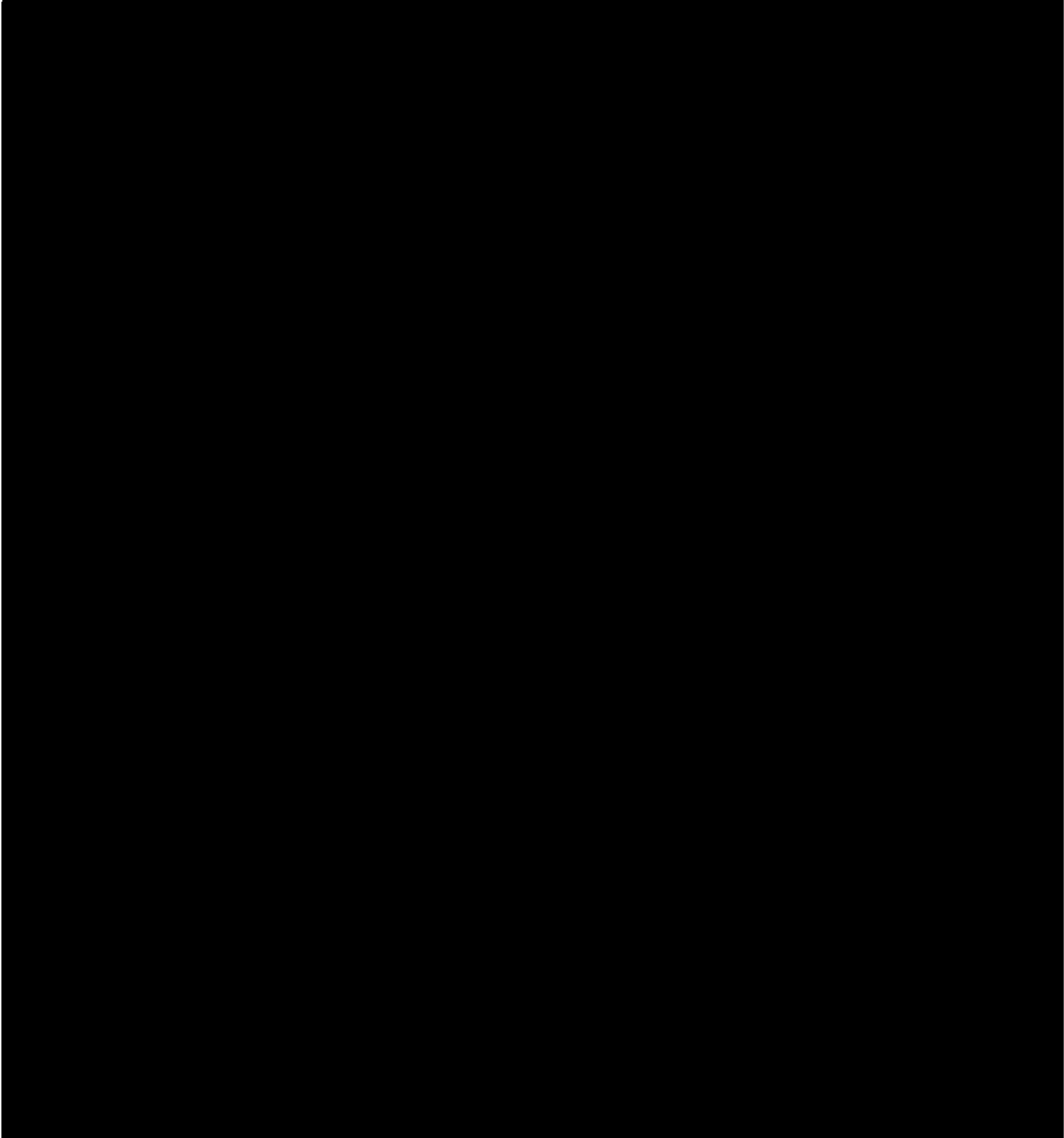
Period 8/1/2023 To 8/31/2023 11:59:00 PM

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

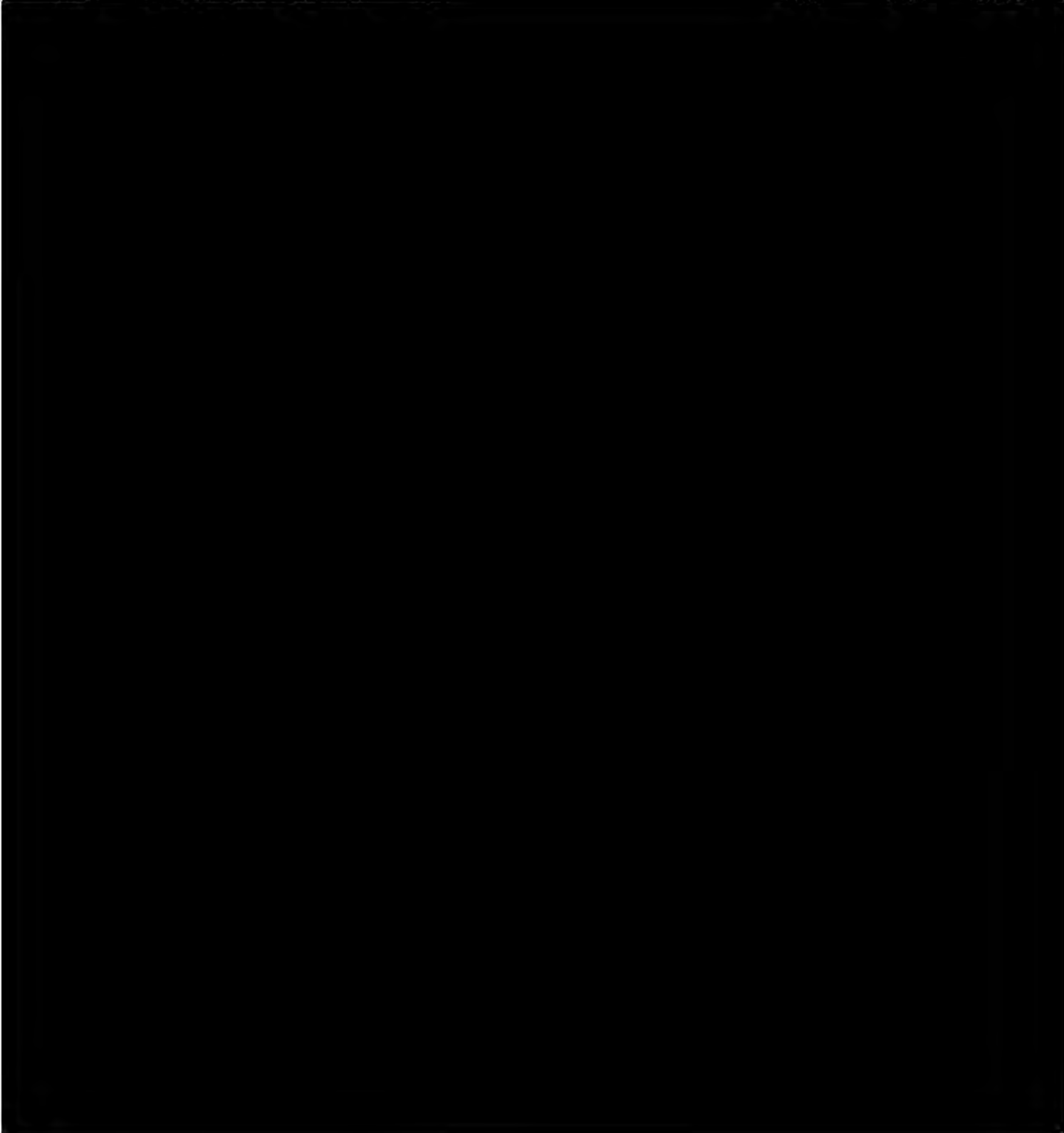
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

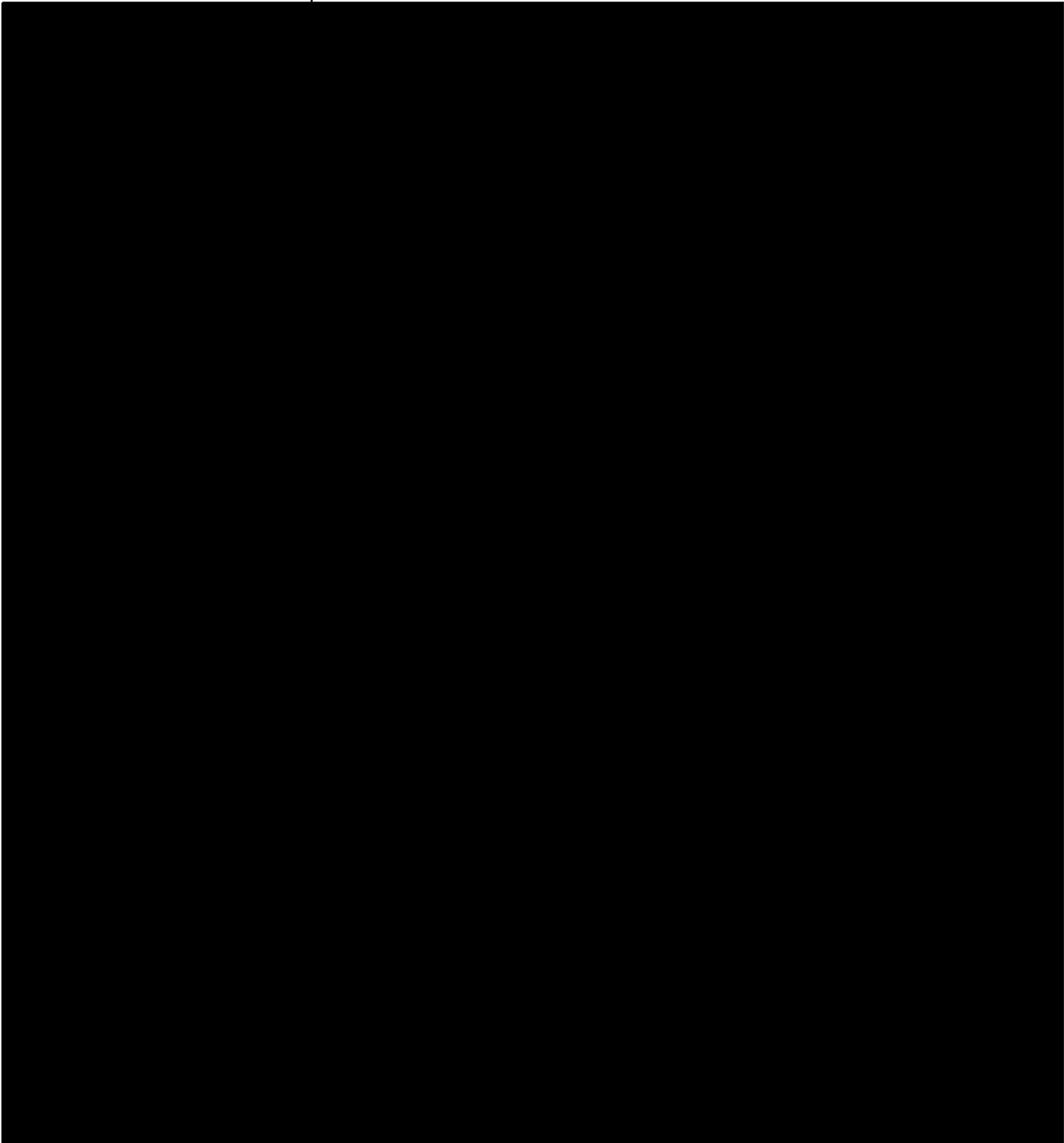
Period 8/1/2023 To 8/31/2023 11:59:00 PM

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

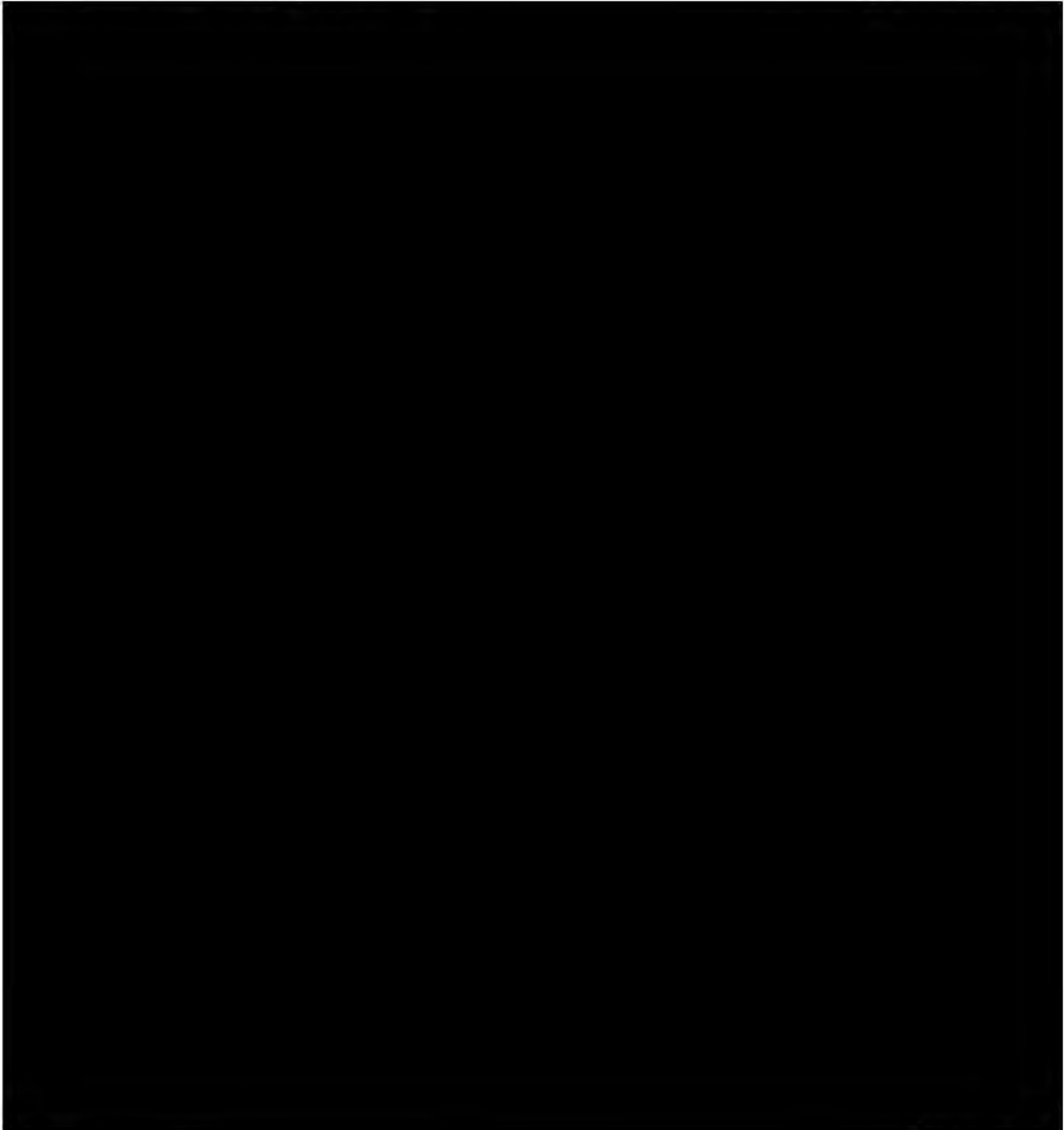
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

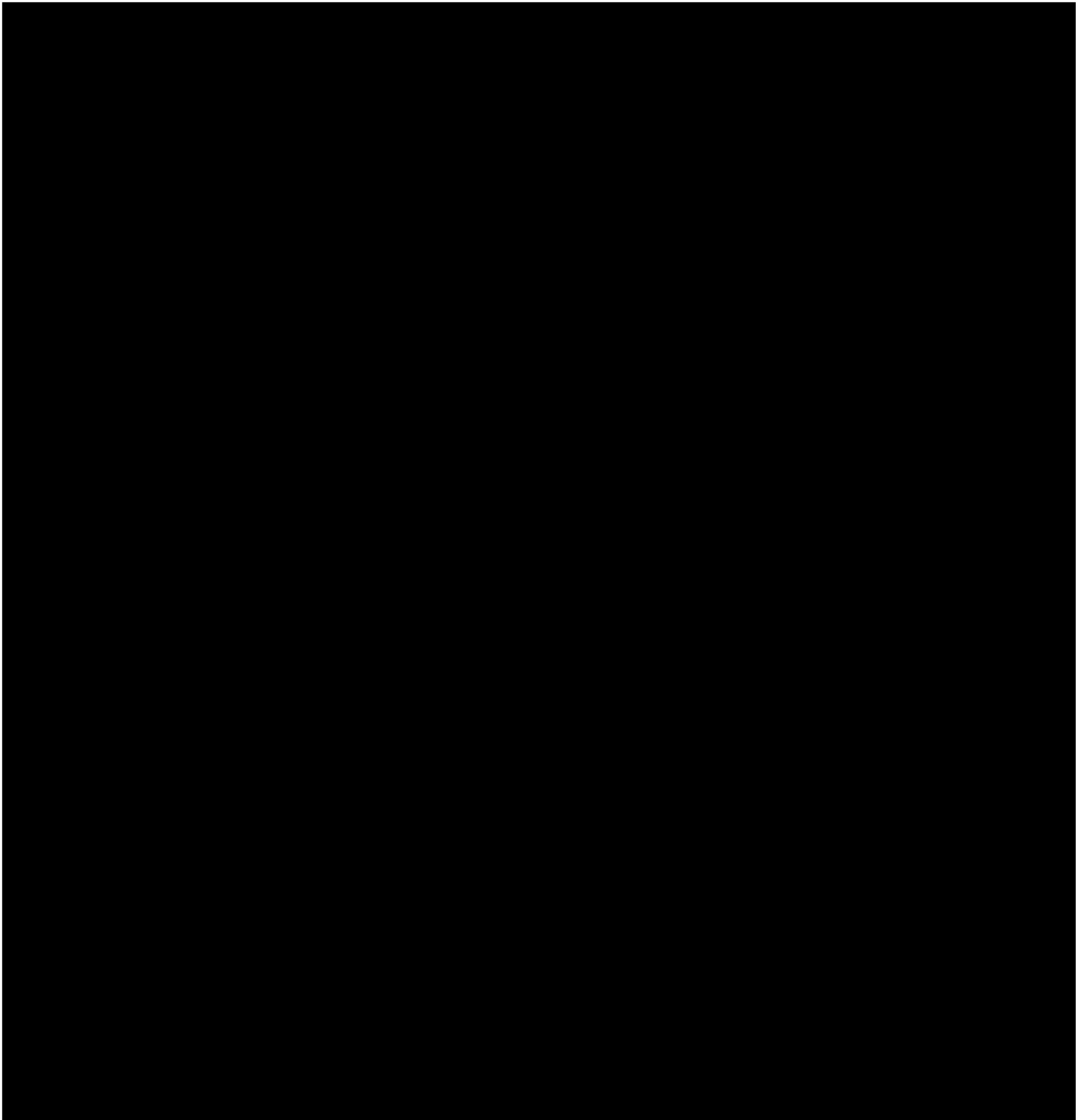
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------



General Ledger Summary

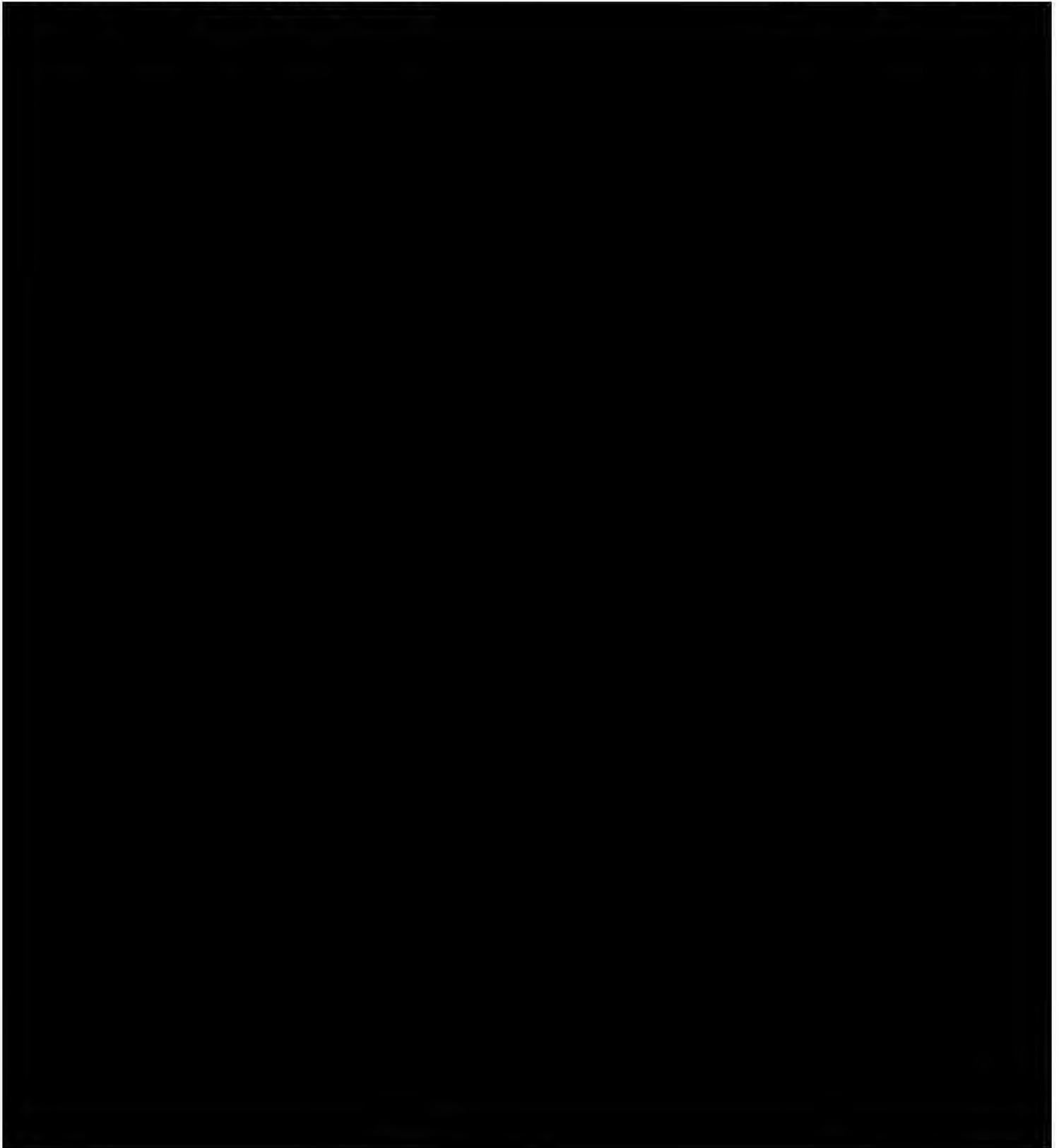
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

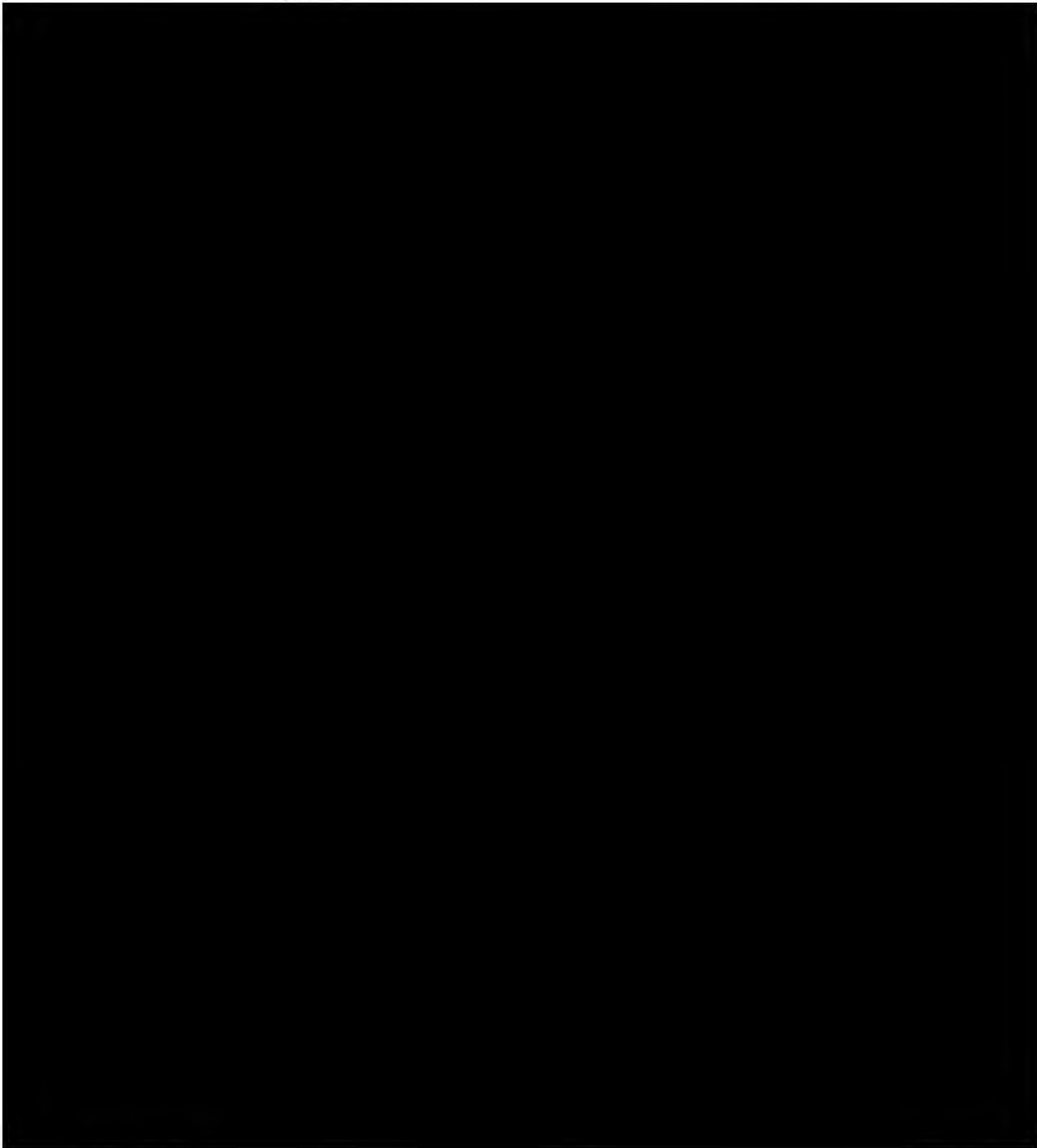
Period 8/1/2023 To 8/31/2023 11:59:00 PM

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

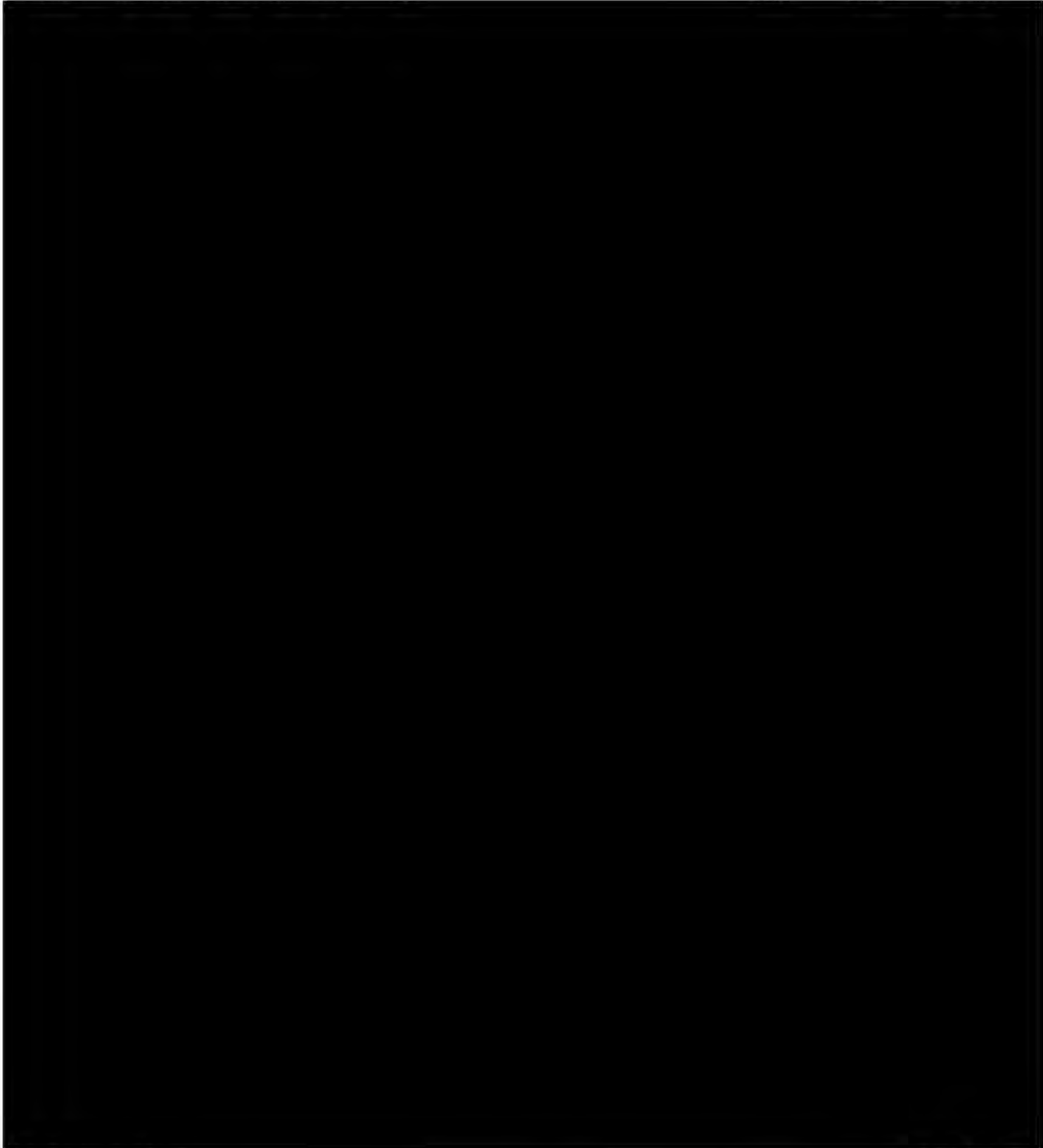
Sunday, September 24, 2023

22:56

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

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

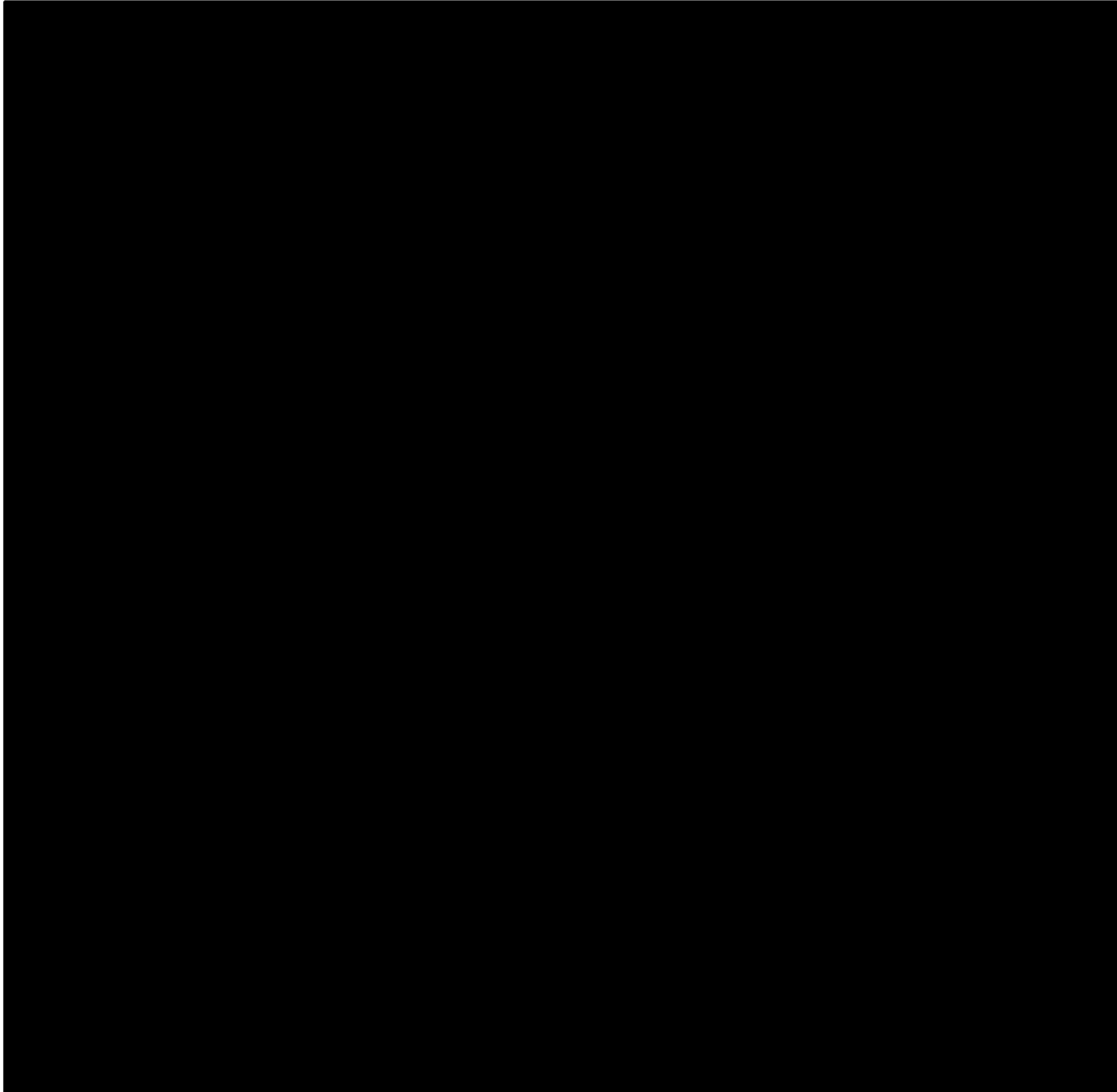
Period 8/1/2023 To 8/31/2023 11:59:00 PM

Sunday, September 24, 2023

22:56

Rancho San Juan HOA

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

AR Reports

Resident AR Balances

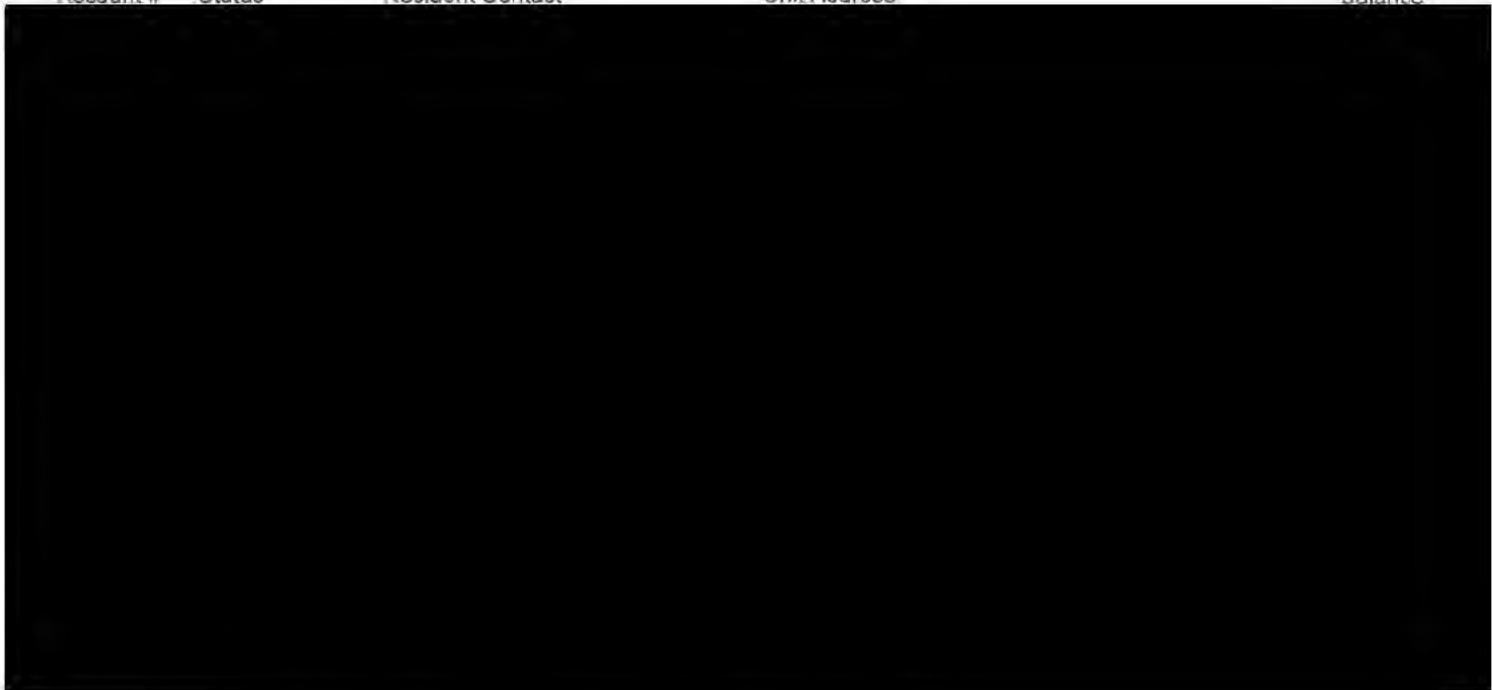
Sunday, September 24, 2023

22:56

Period 08/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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Property Totals

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

Sunday, September 24, 2023

22:56

Period 08/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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Resident Prepaid Balances

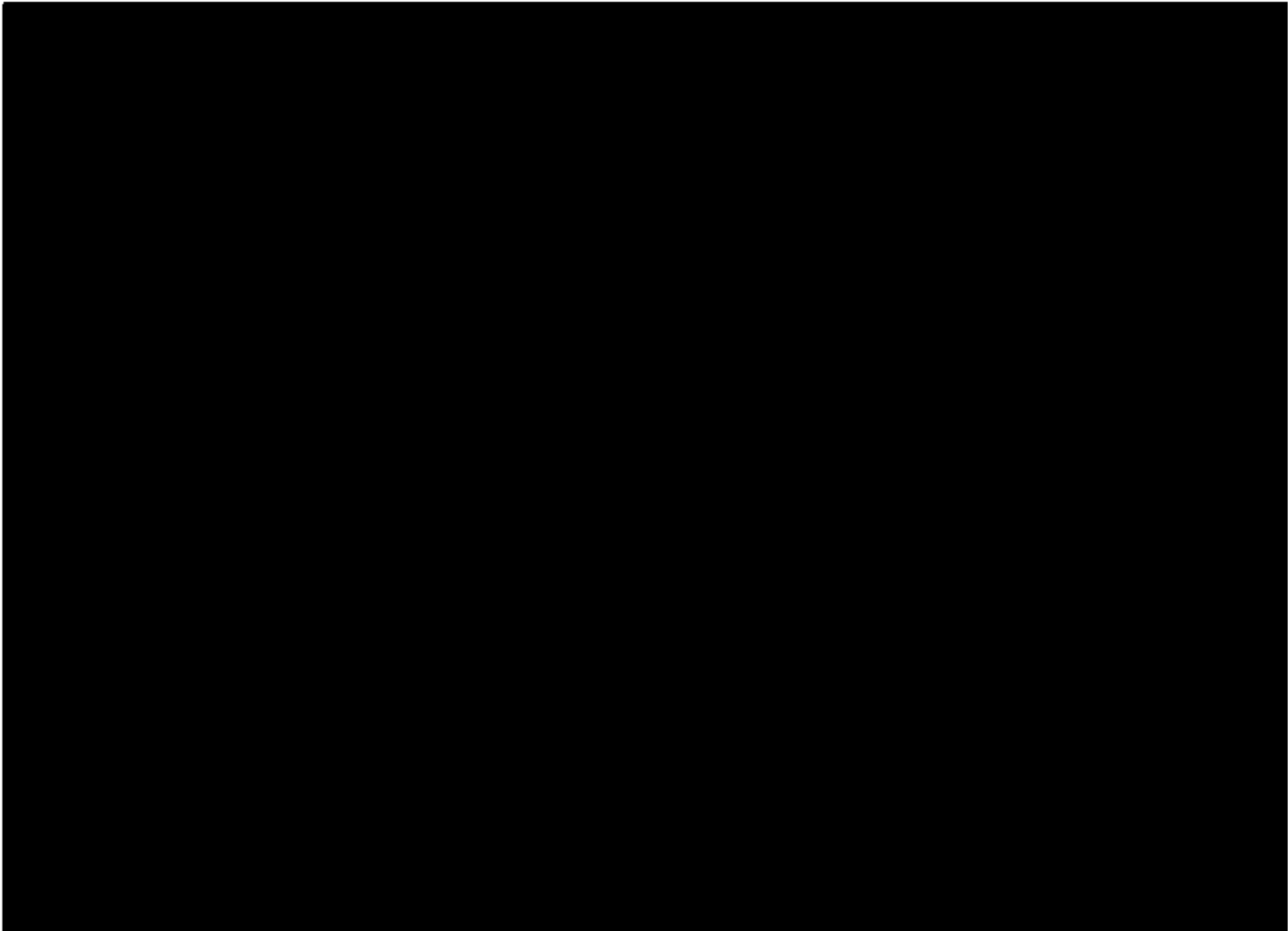
Sunday, September 24, 2023

22:56

Posted Date 08/31/2023

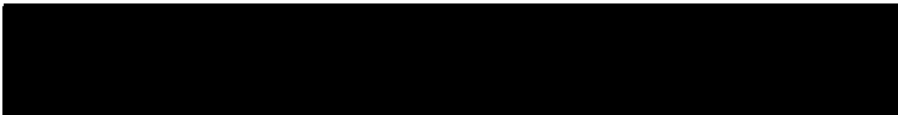
Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
-----------	--------	------------------	--------------	---------



Property Totals

# Units	# Bullder	# Resident	# Owners	# Tenants	Owner Ratio
---------	-----------	------------	----------	-----------	-------------



Resident Prepaid Balances

Sunday, September 24, 2023

22:56

Posted Date 08/31/2023

Rancho San Juan HOA

Account #	Status	Resident Contact	Unit Address	Balance
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FILED

JUN 03 2024

NEVADA COMMISSION FOR
COMMON INTEREST COMMUNITIES
AND CONDOMINIUM HOTELS

mgallo

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

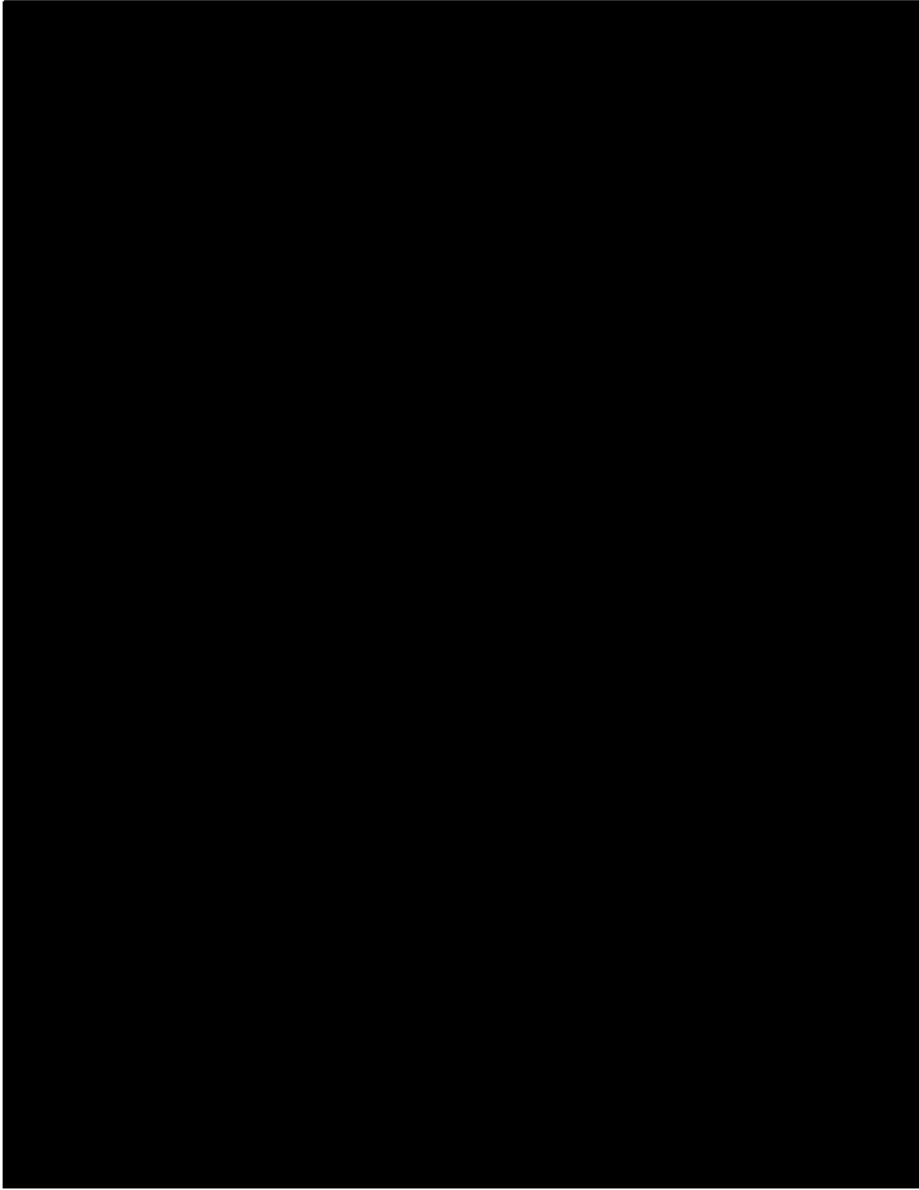
Posted 09/30/2023

Monday, October 30, 2023

15:53

Rancho San Juan HOA

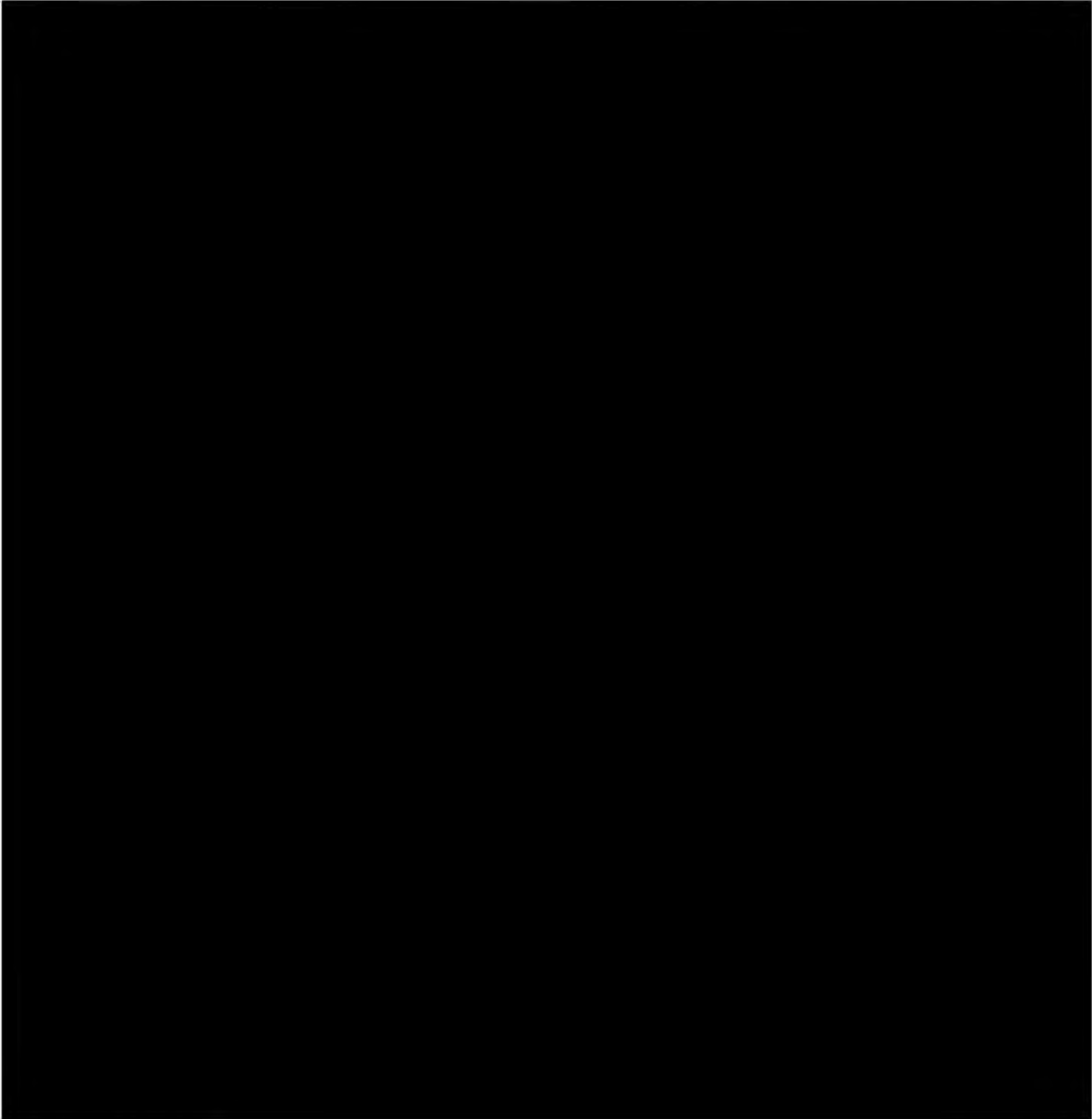
Operating	Reserve	Total
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Rancho San Juan HOA
Budget Comparison Standard Annual with Code

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

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



Rancho San Juan HOA
Budget Comparison Standard Annual with Code

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

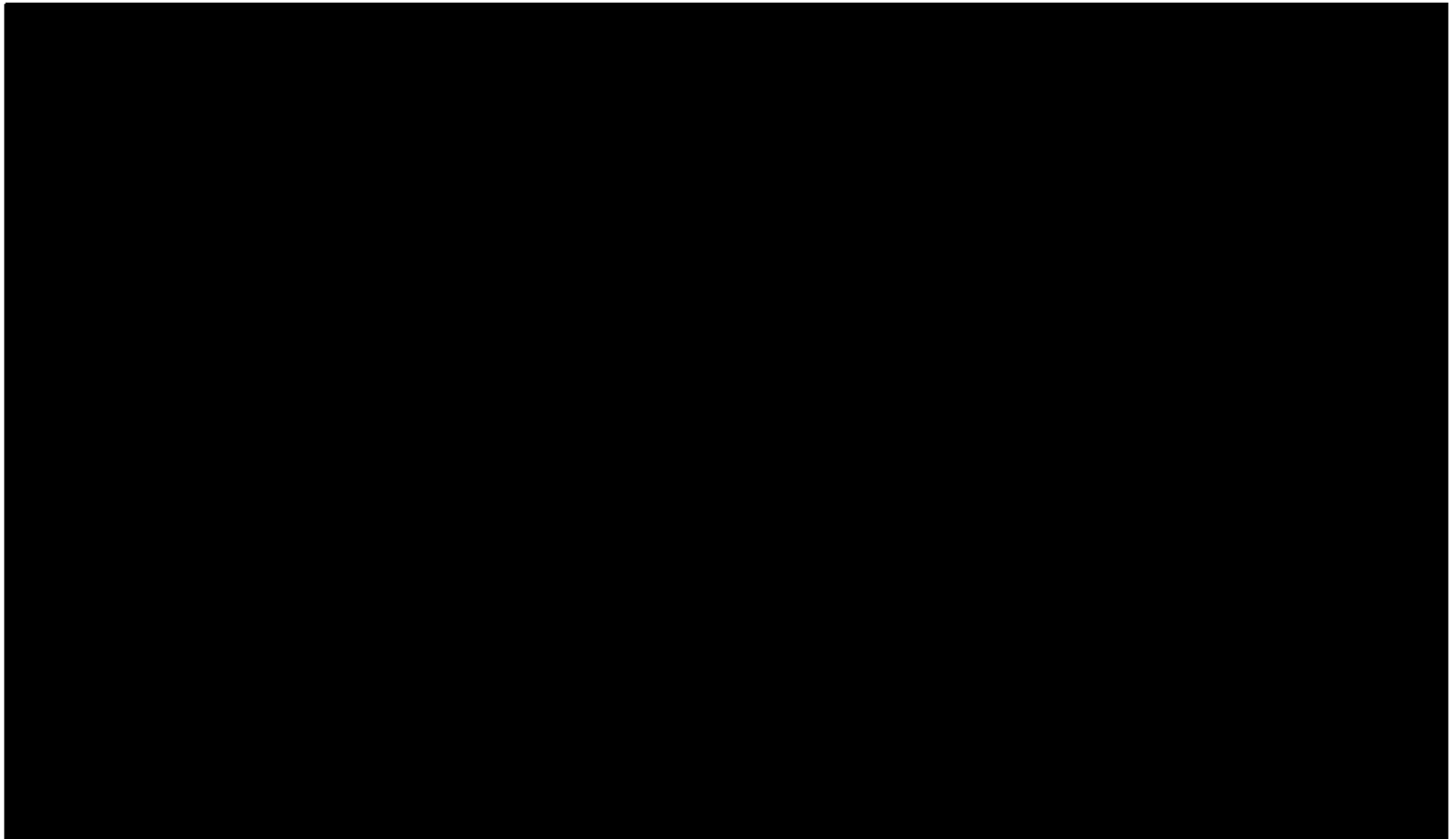
Current Period Operating

Year to Date Operating

Actual Budget \$ Var

Actual Budget \$ Var

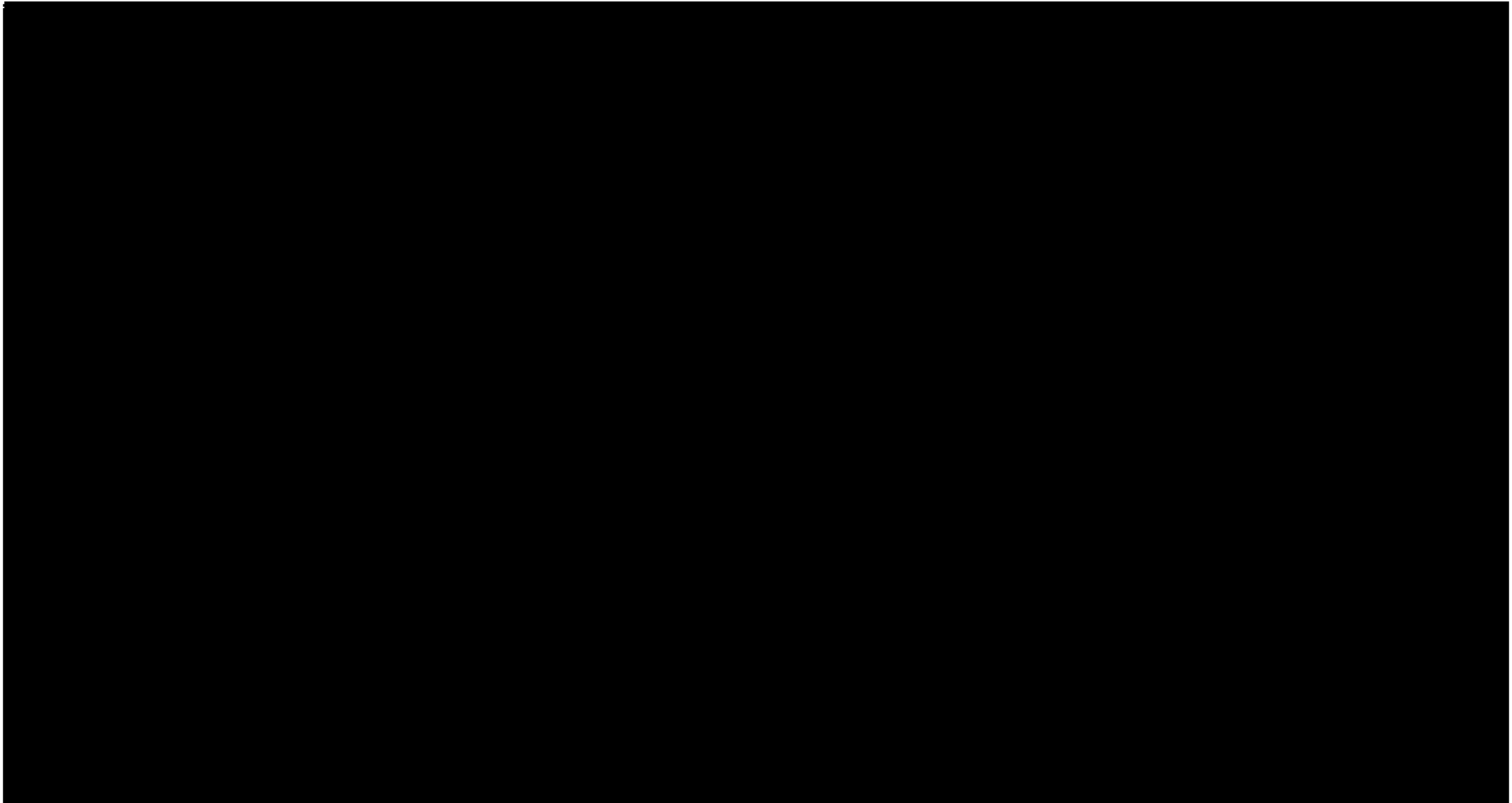
Annual



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			Year to Date Reserve			
Actual	Budget	\$ 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 #

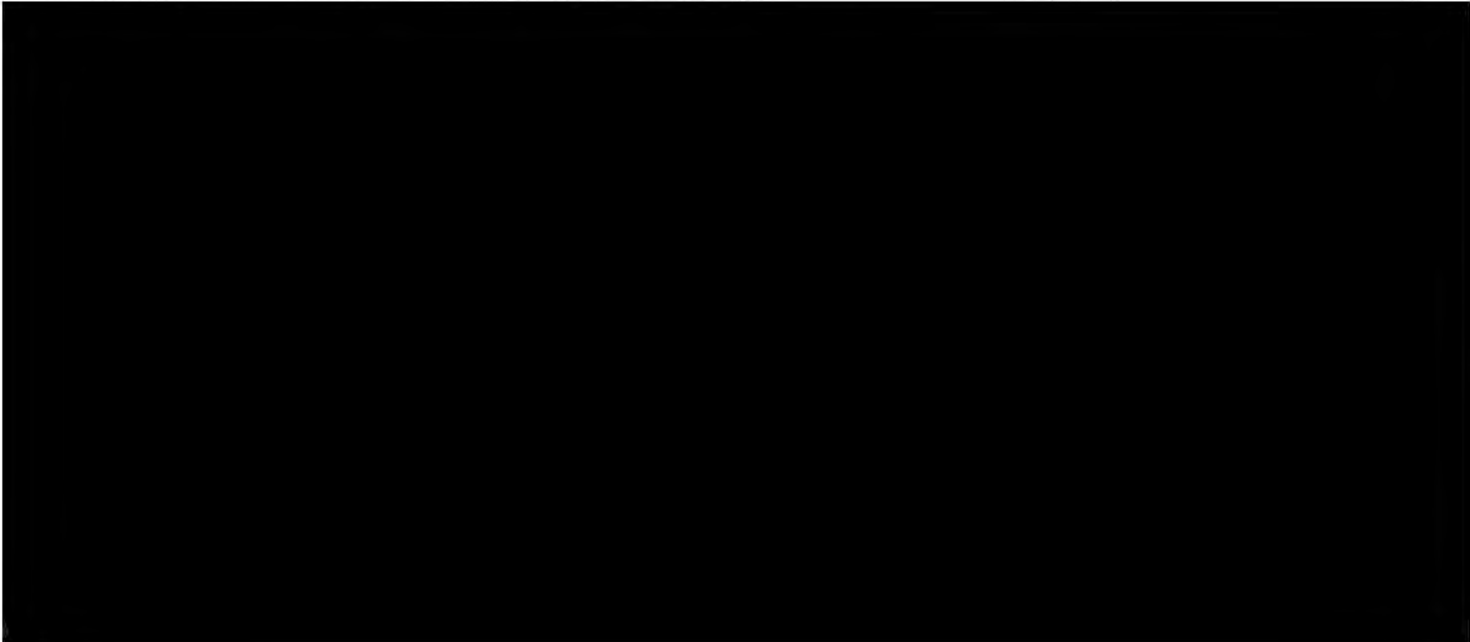
Expense

Department

Amount

Status

Memo



A/R Delinquency

Monday, October 30, 2023

14:13

Posted Date 09/30/2023

Rancho San Juan HOA

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
--------	--------	------------------	---------	--------------	--------------	----------	---------

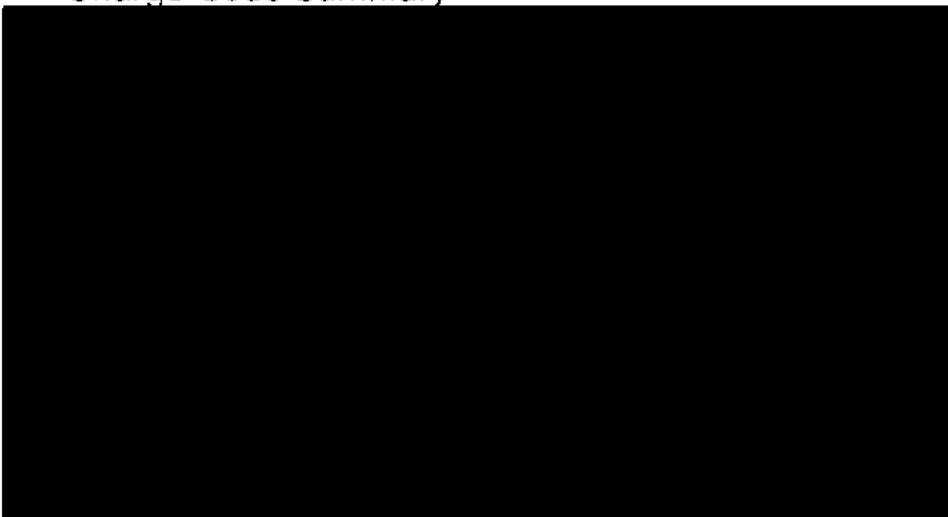


Property Totals

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



Charge Code Summary



A/R Delinquency

Monday, October 30 2023

14:13

Posted Date 09/30/2023

Rancho San Juan HOA

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
--------	--------	------------------	---------	--------------	--------------	----------	---------



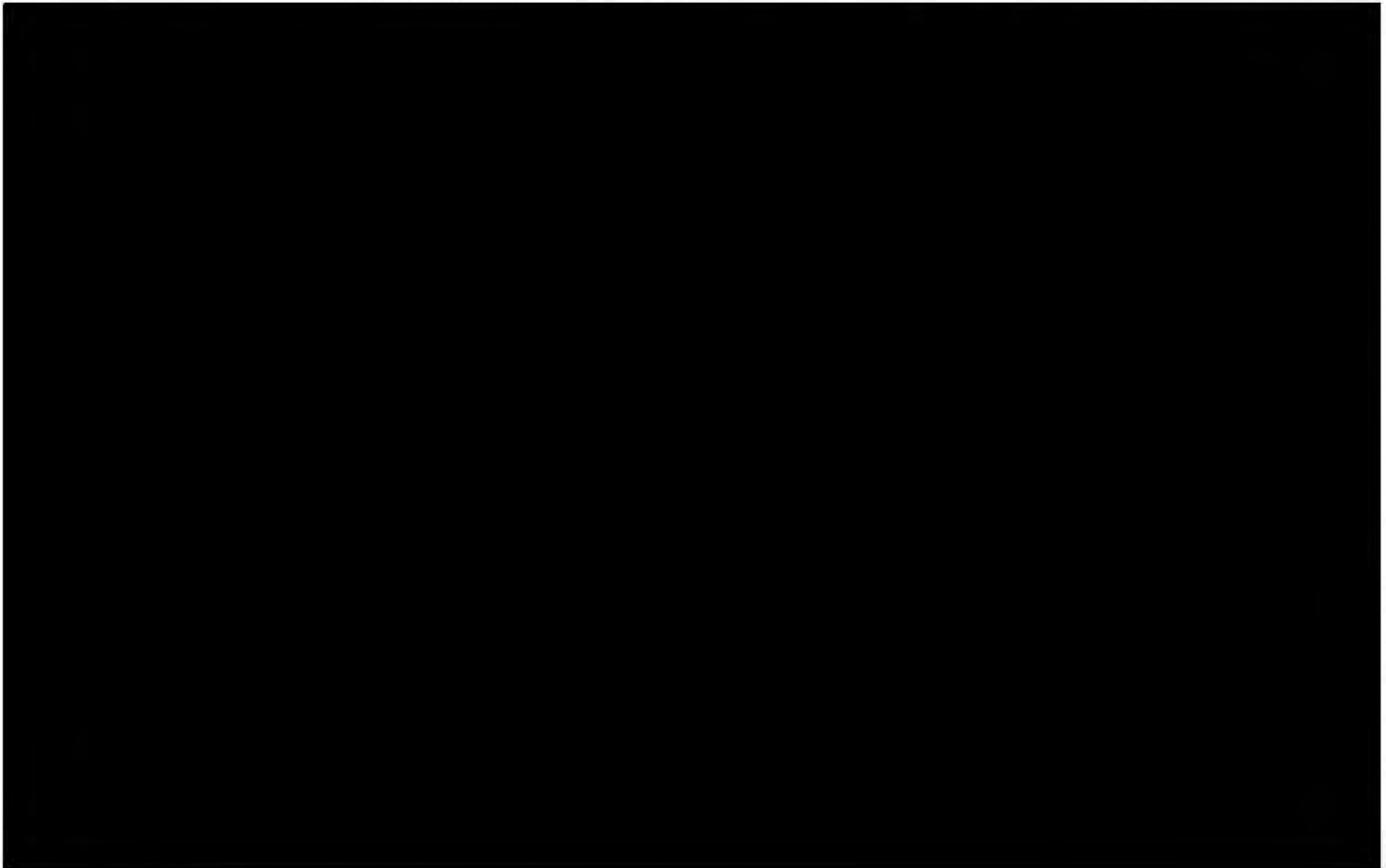
A/R Prepaid

Monday, October 30, 2023 14:13

Posted Date 09/30/2023

Rancho San Juan HOA

Acct # Status Resident Contact Current 30 - 59 Days 60 - 89 Days >90 Days Balance




Property Totals

Units # Builder # Resident # Owners # Tenants Owner Ratio



Charge Code Summary

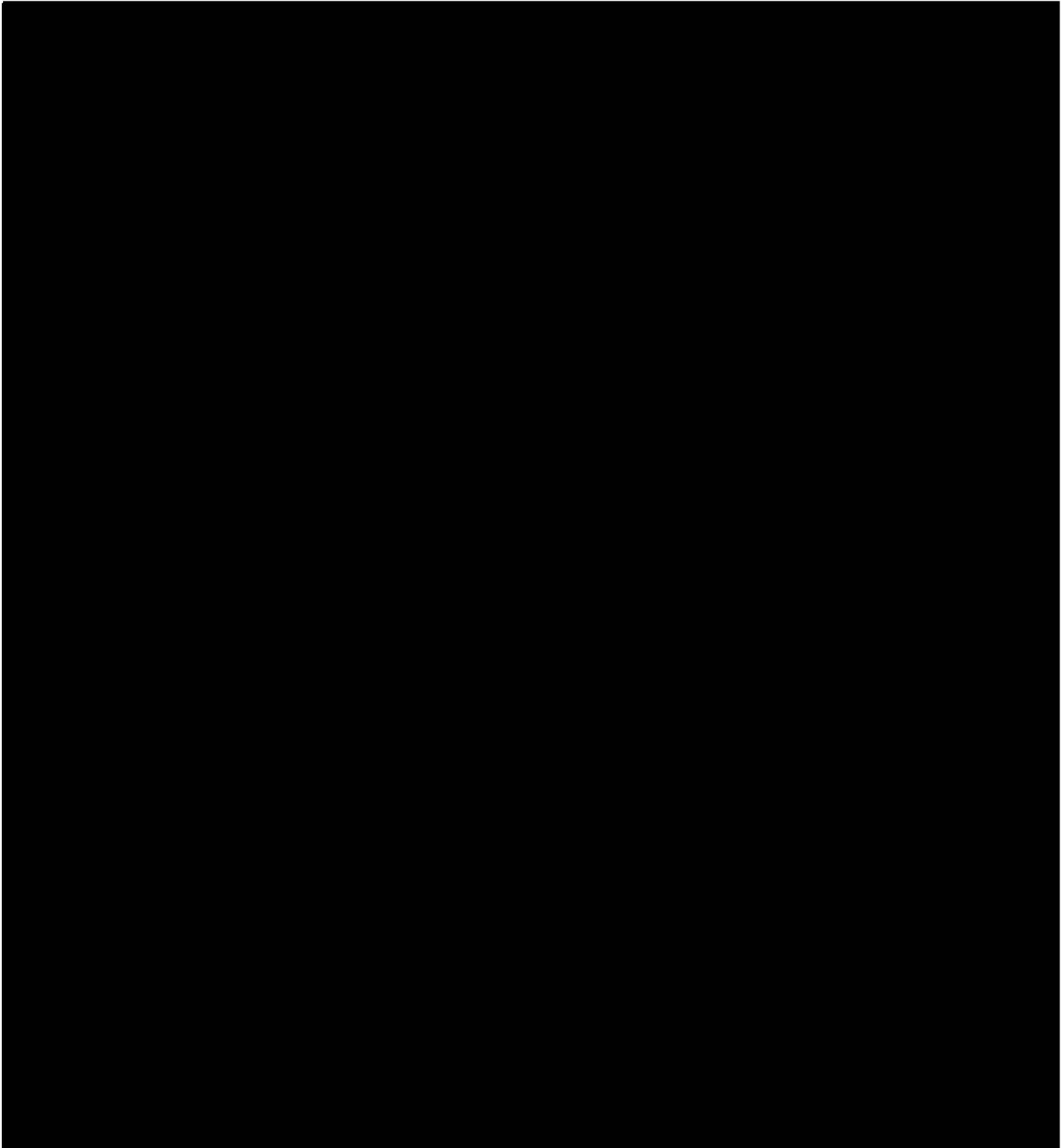


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59:00 PM

Monday, October 30, 2023 15:53

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------

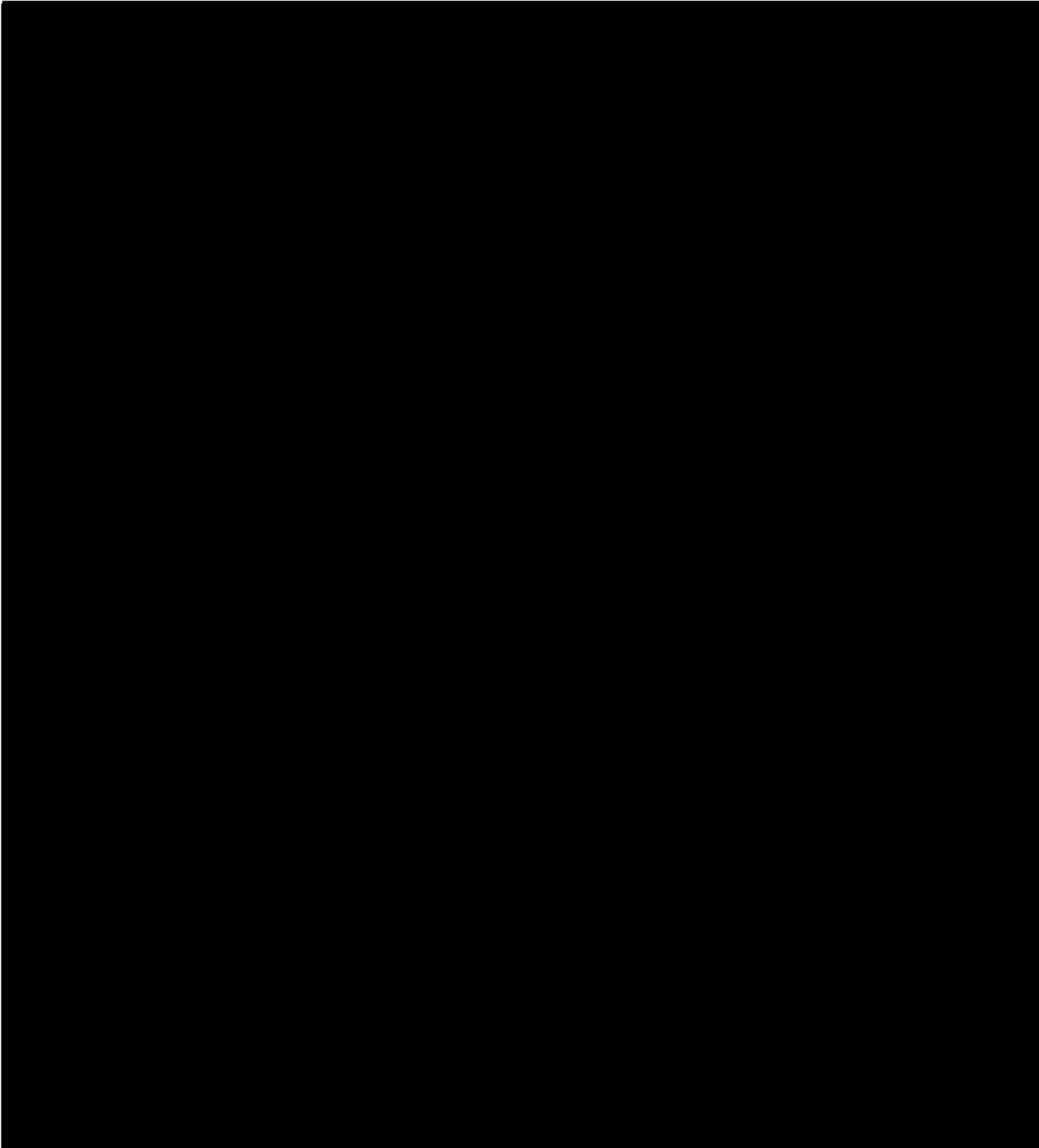


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59:00 PM

Monday, October 30, 2023 15:53

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------



General Ledger Summary

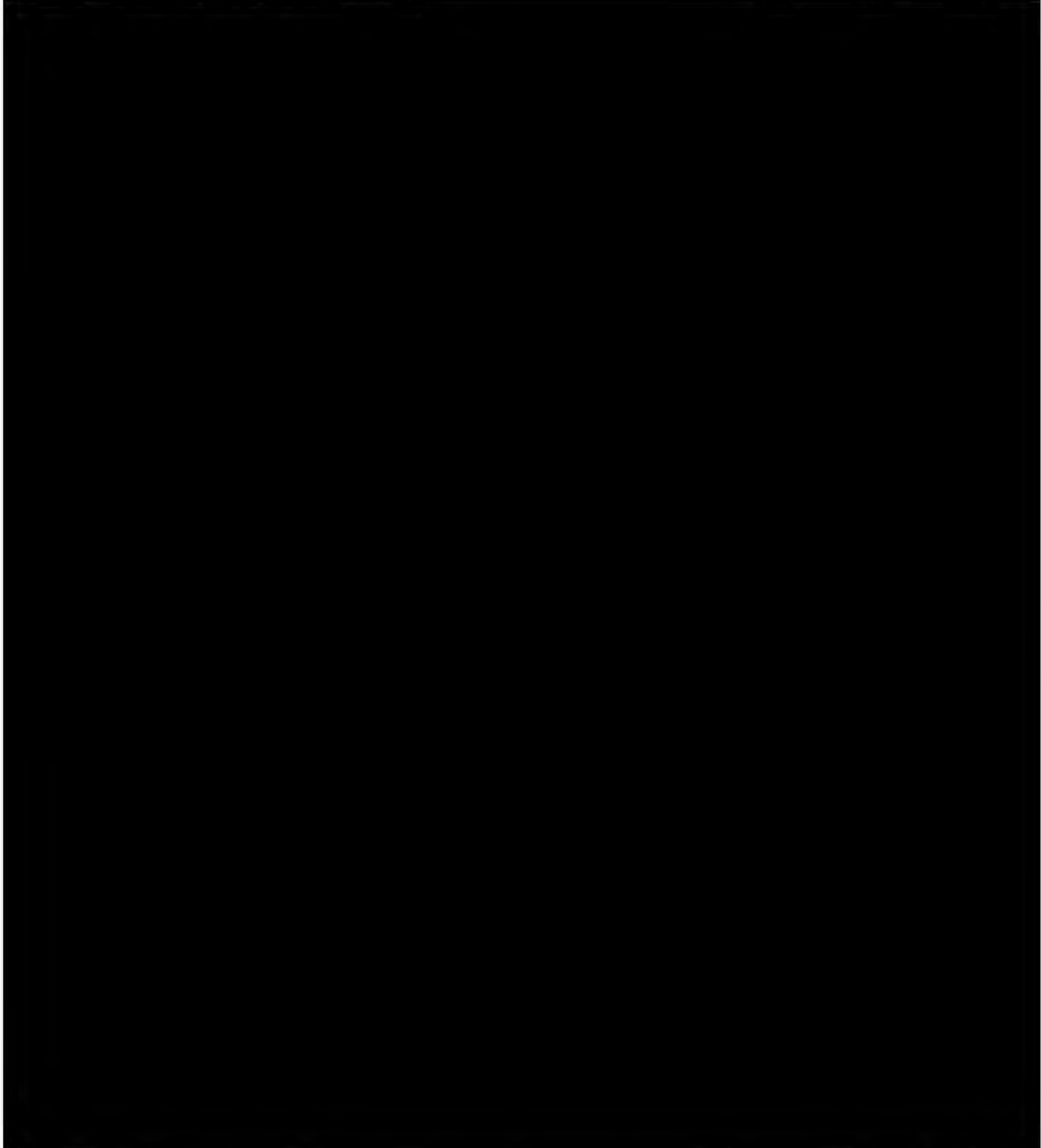
Monday, October 30, 2023

15:53

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

Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
--------	--------------------	------------	------	-------	--------	---------

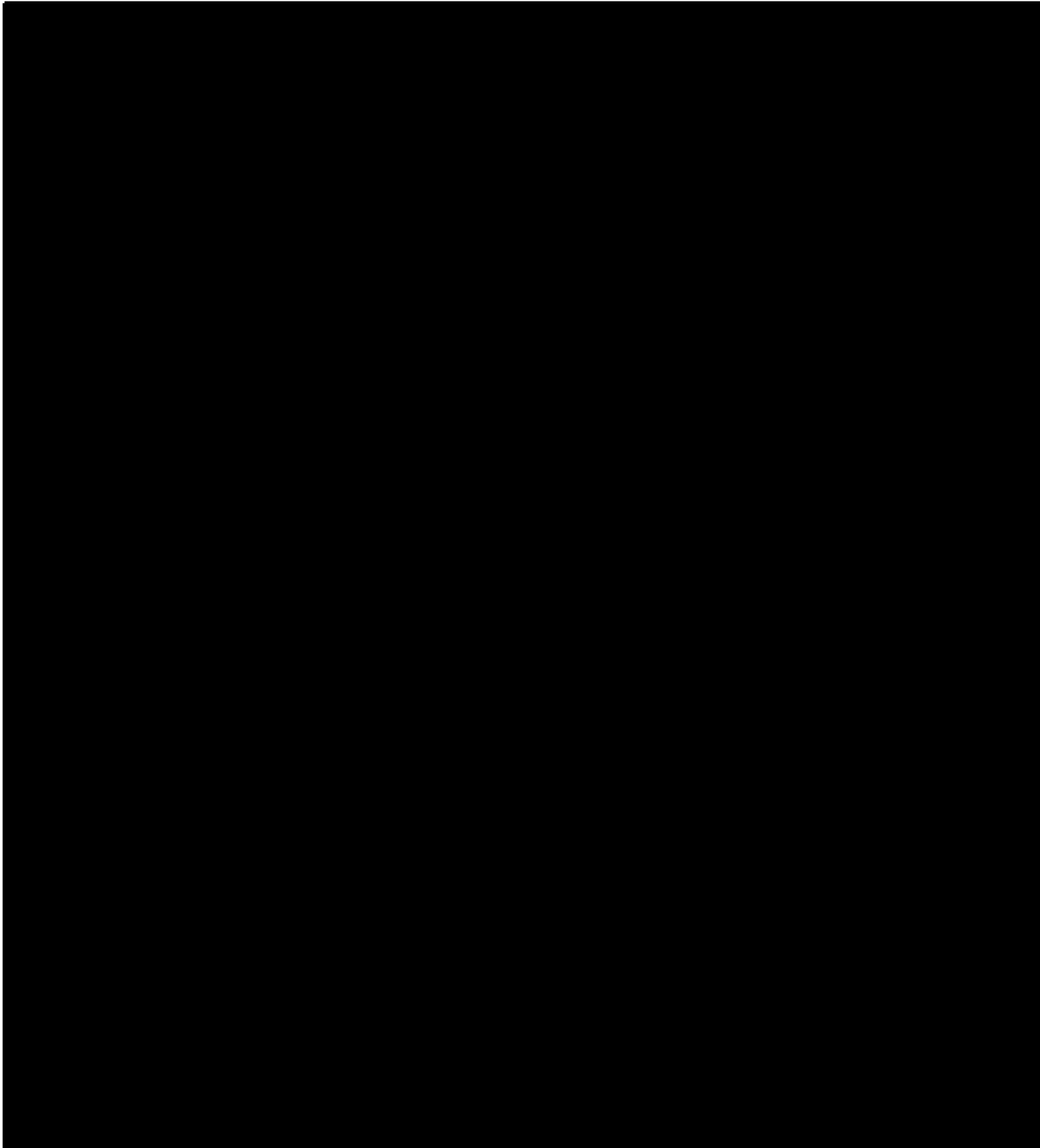


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59 00 PM

Monday, October 30, 2023 15:53

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------

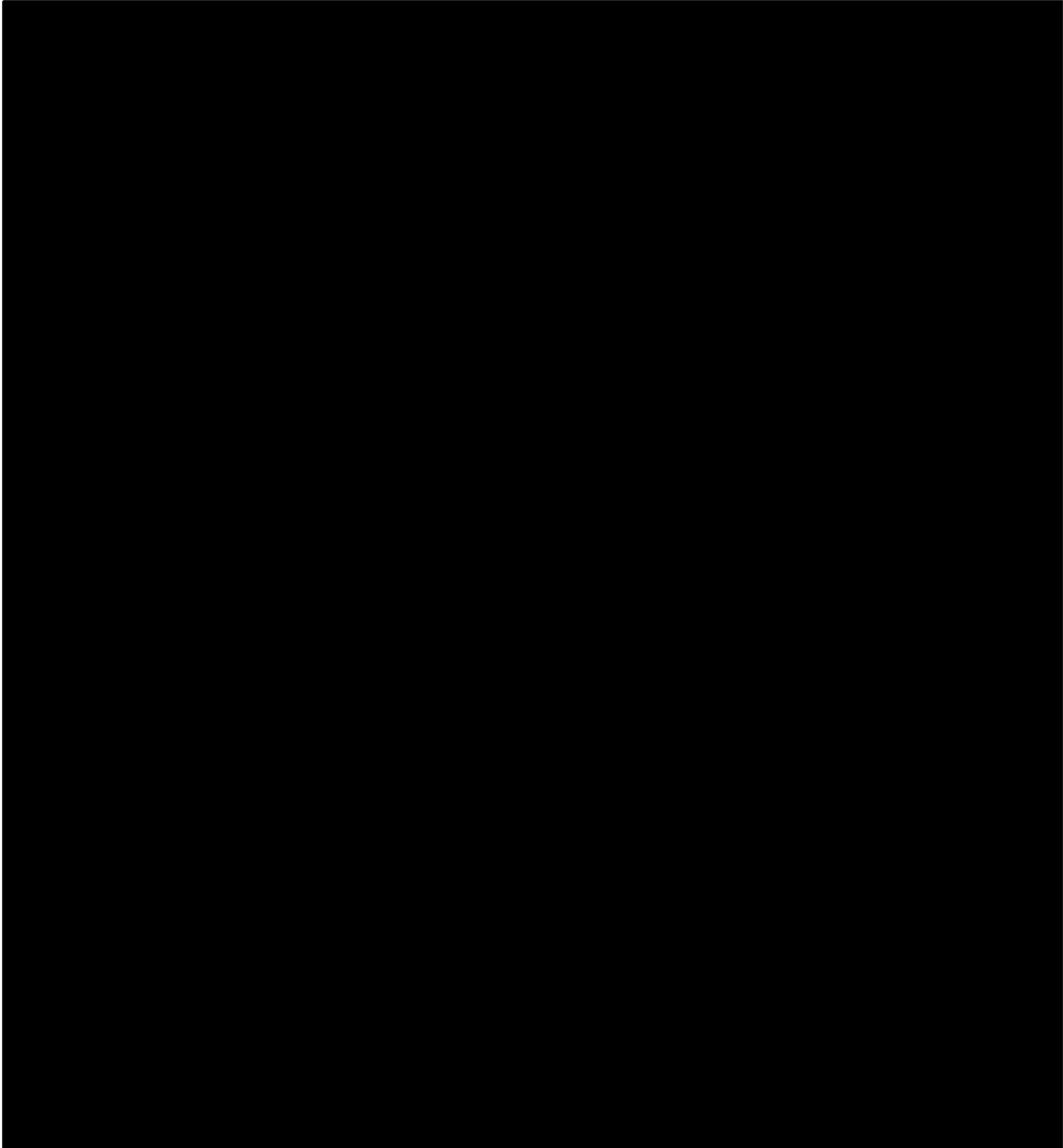


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59:00 PM

Monday, October 30, 2023 15:53

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------



General Ledger Summary

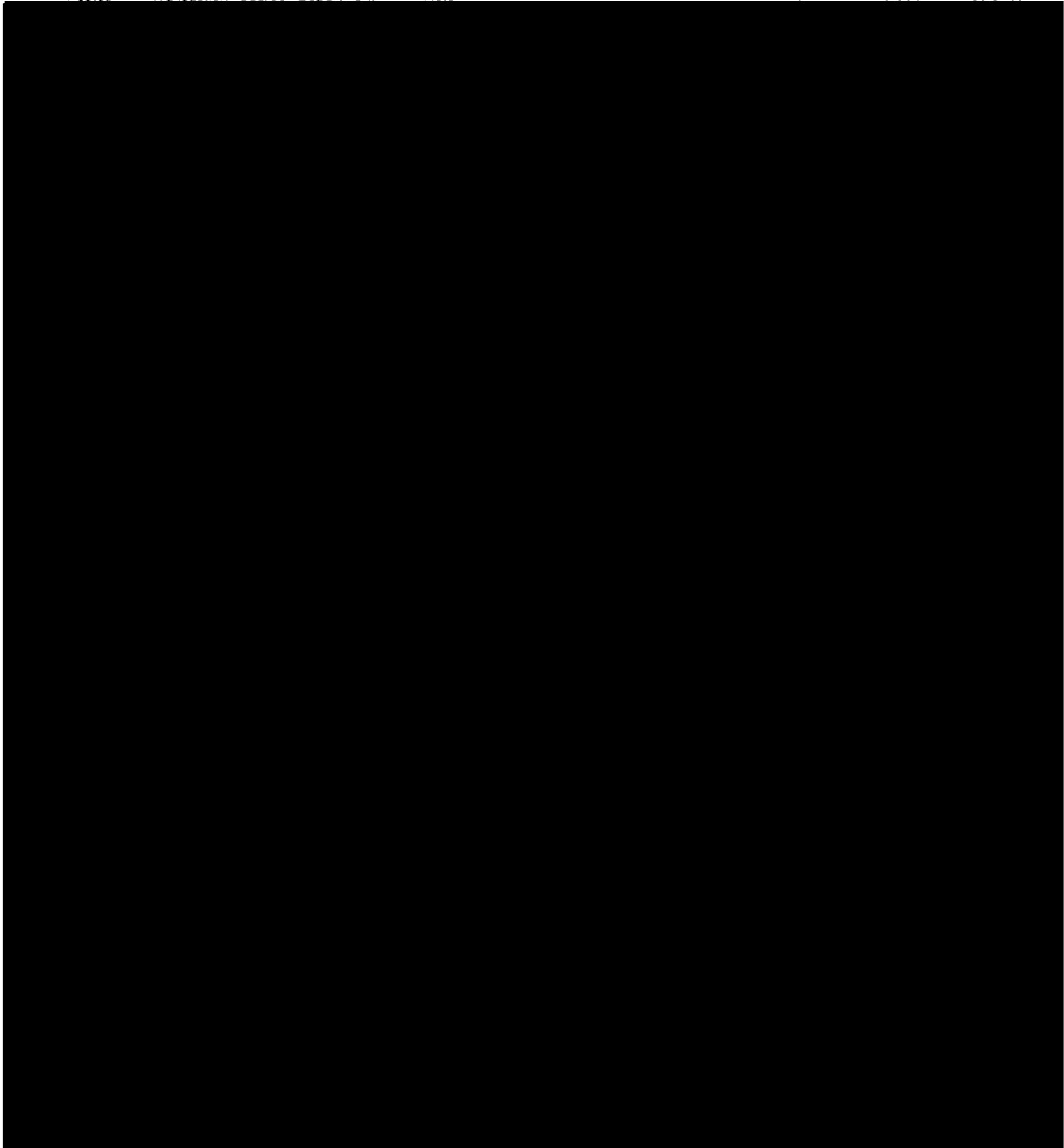
Monday, October 30, 2023

15:53

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

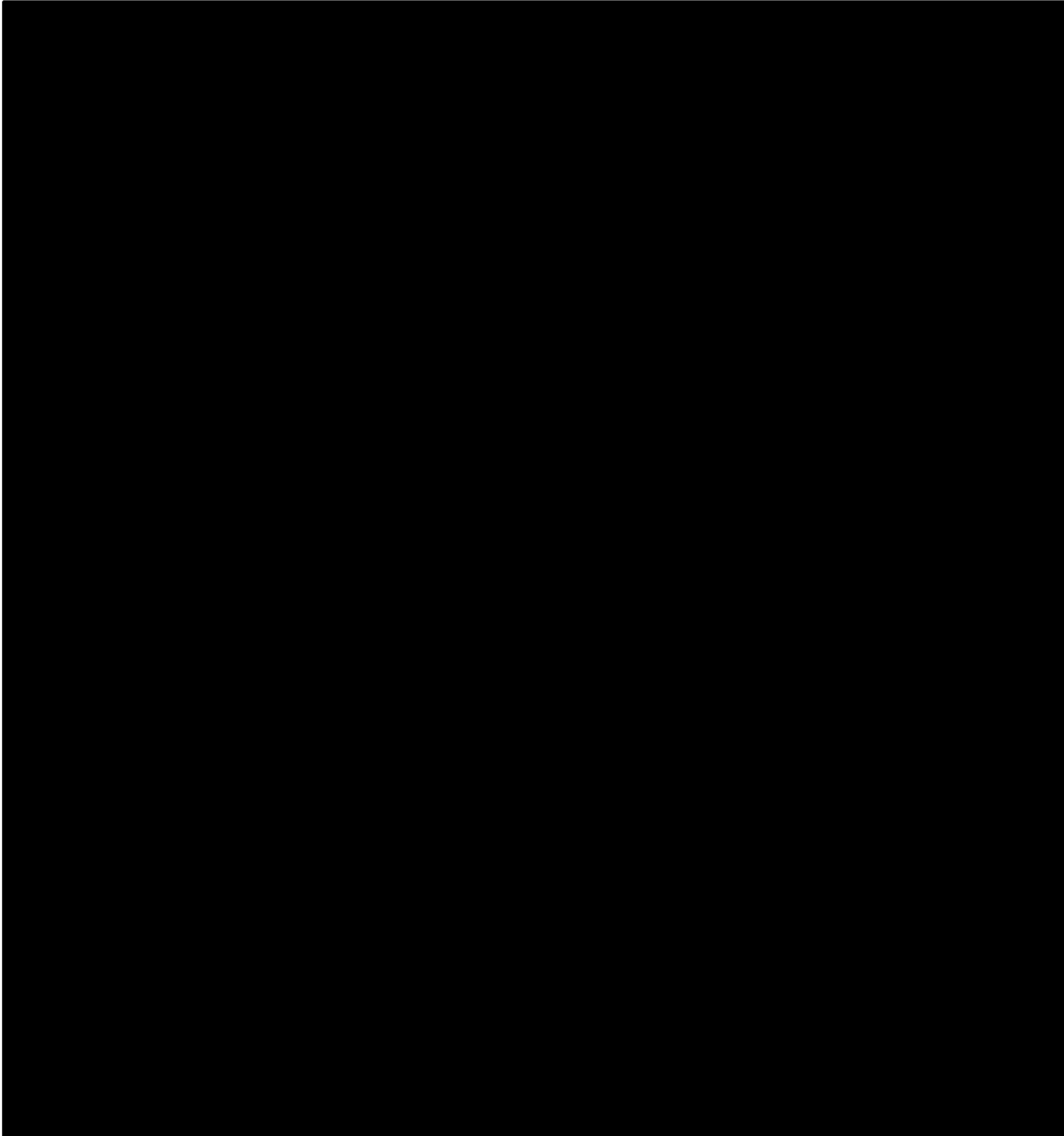
Monday, October 30, 2023

15:53

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

Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
--------	--------------------	------------	------	-------	--------	---------

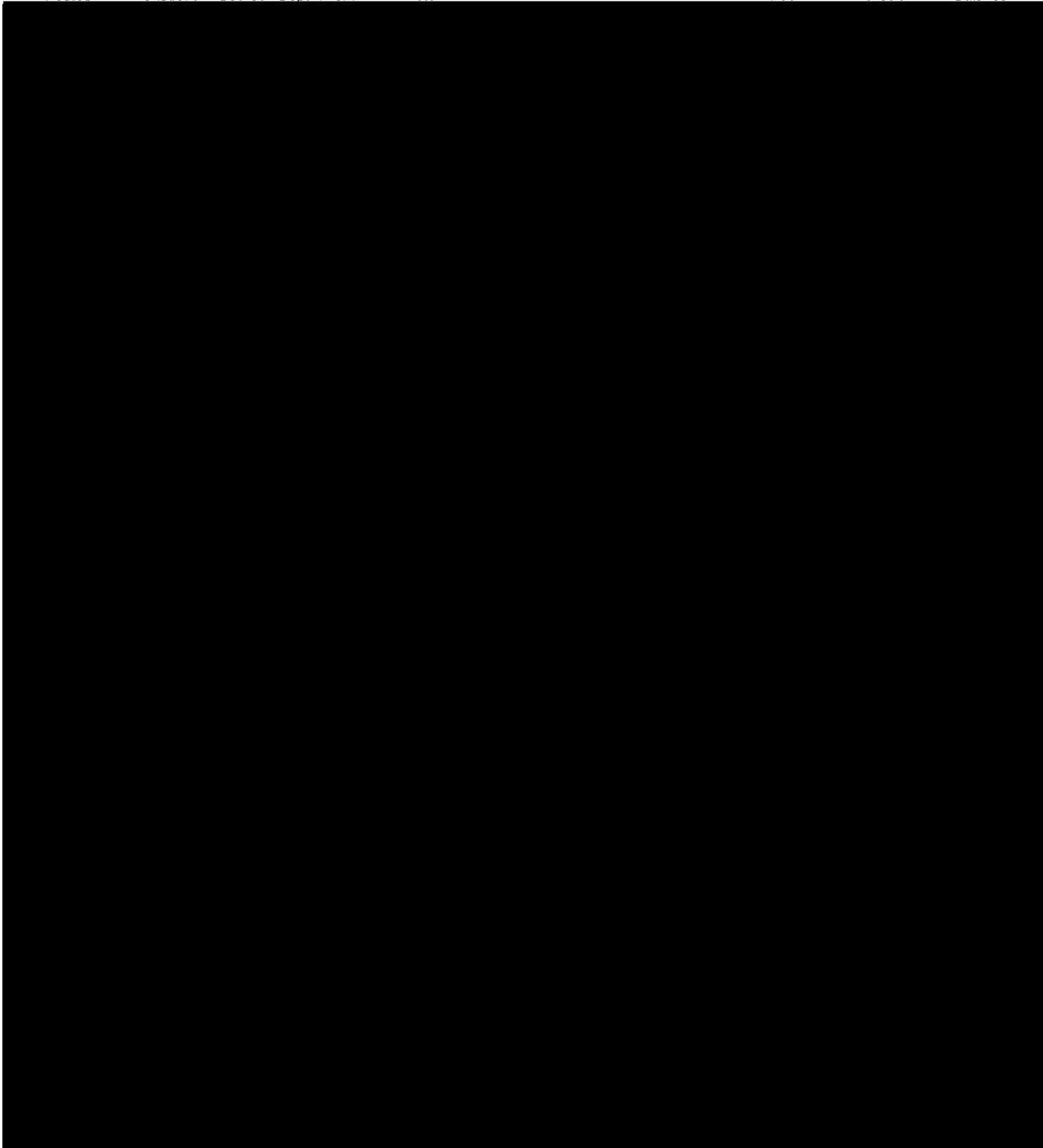


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59:00 PM

Monday, October 30 2023 15:53

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
--------	-------------	--------	------------	------	-------	--------	---------

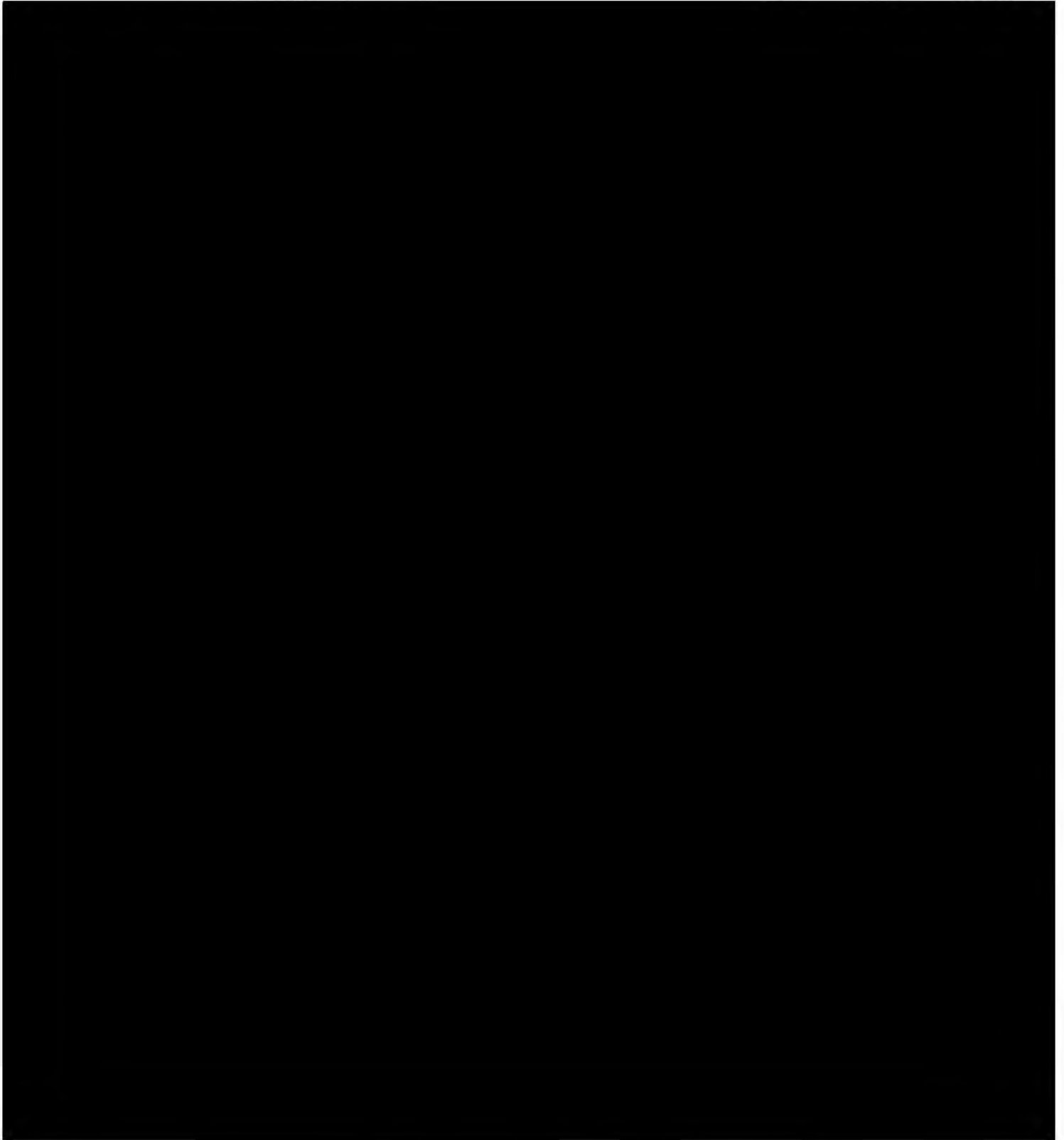


General Ledger Summary
Period 9/1/2023 To 9/30/2023 11:59:00 PM

Monday, October 30, 2023 15:53

Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
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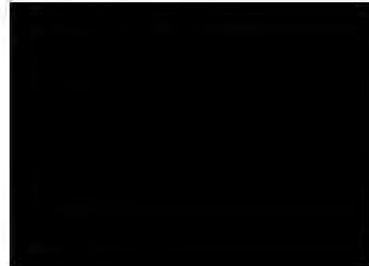


Last statement August 31 2023
This statement September 30 2023
Total days in statement period 30

RANCHO SAN JUAN HOMEOWNERS
C/O YARALINO COMMUNITY MGMT
RANCHO SAN JUAN - DPR
6345 S PECOS RD SUITE 206
LAS VEGAS NV 89120

Page 1

(2)



THANK YOU FOR BANKING WITH US!

Account number
Enclosures
Low balance
Average balance
Avg collected balance

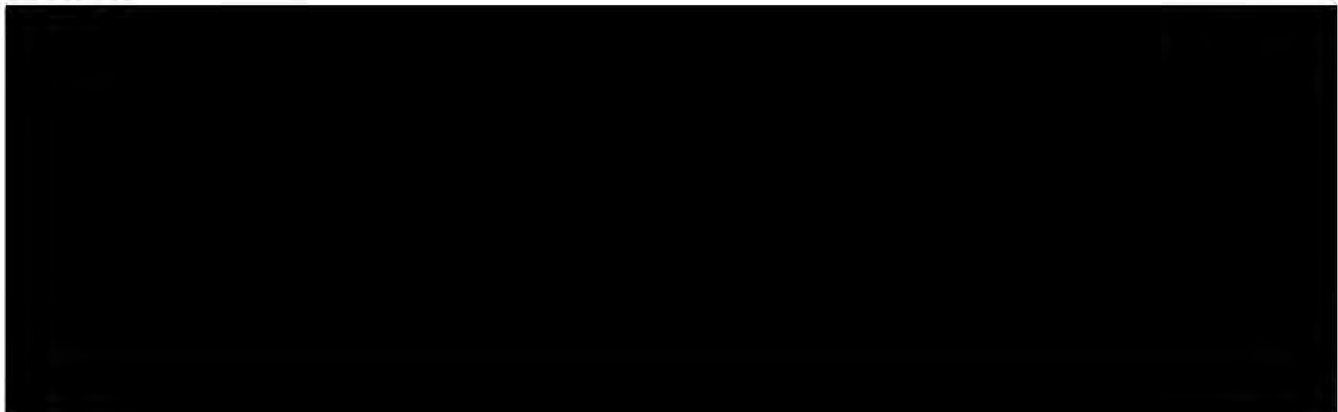
Beginning balance
Total additions
Total subtractions
Ending balance

CHECKS

Number Date Amount Number Date Amount

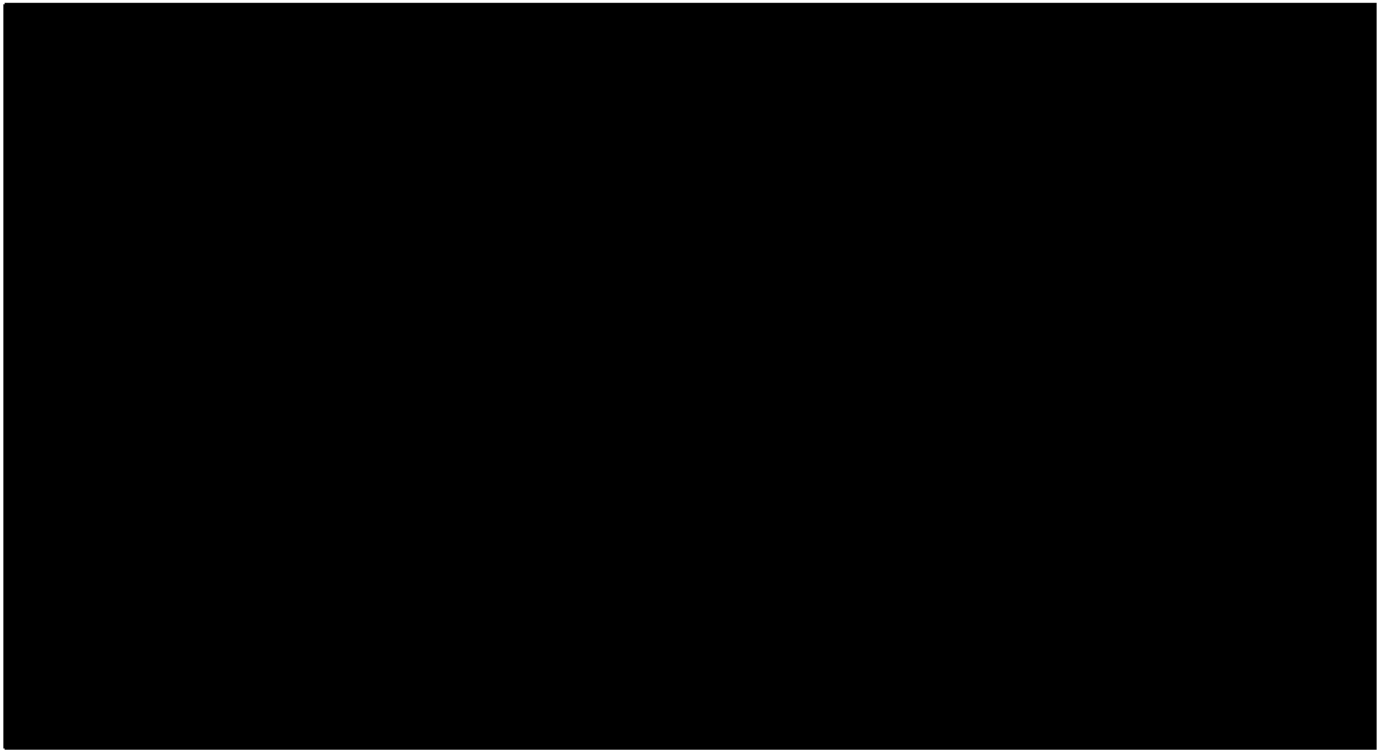


DEBITS

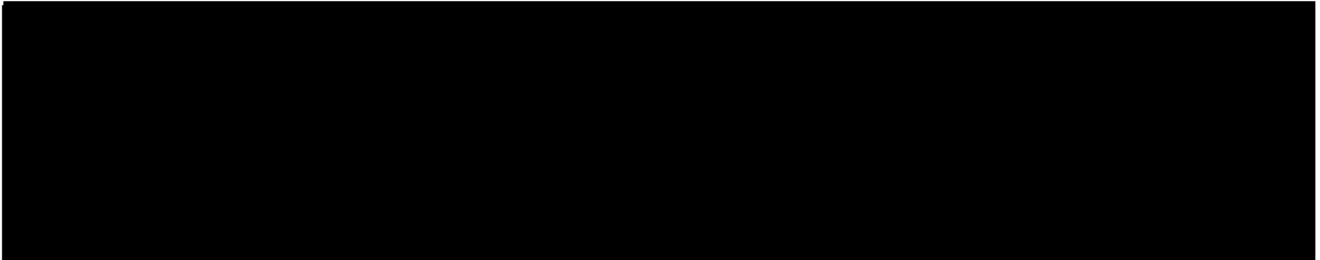




CREDITS



DAILY BALANCES



INTEREST INFORMATION

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



OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
--	--------------------------	-----------------------



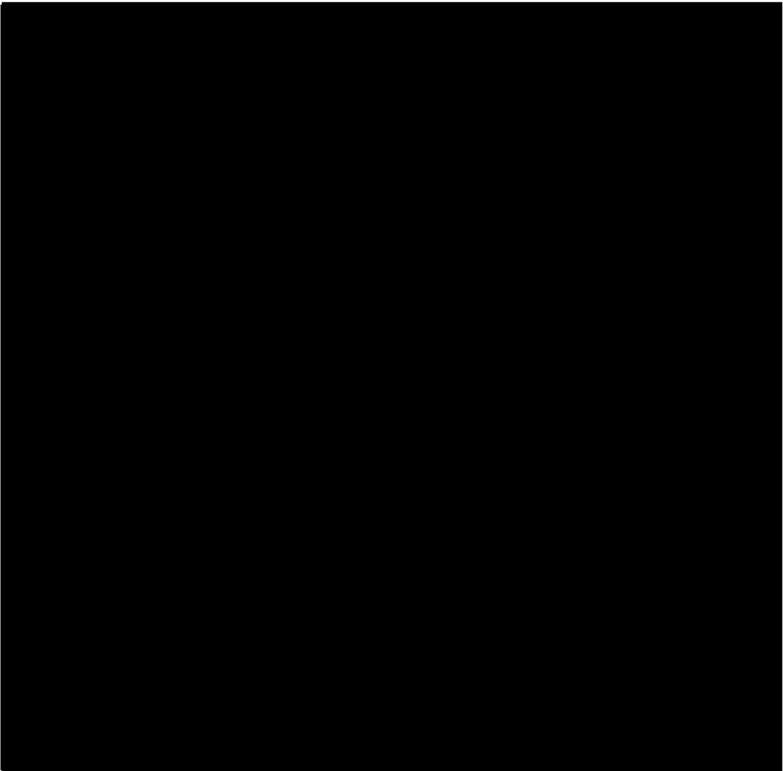
Thank you for banking with



Account: [REDACTED]

Period: September 01, 2023 - September 30, 2023

Page: 4



Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

Bank [REDACTED] [REDACTED]

Statement Date: 9/30/2023

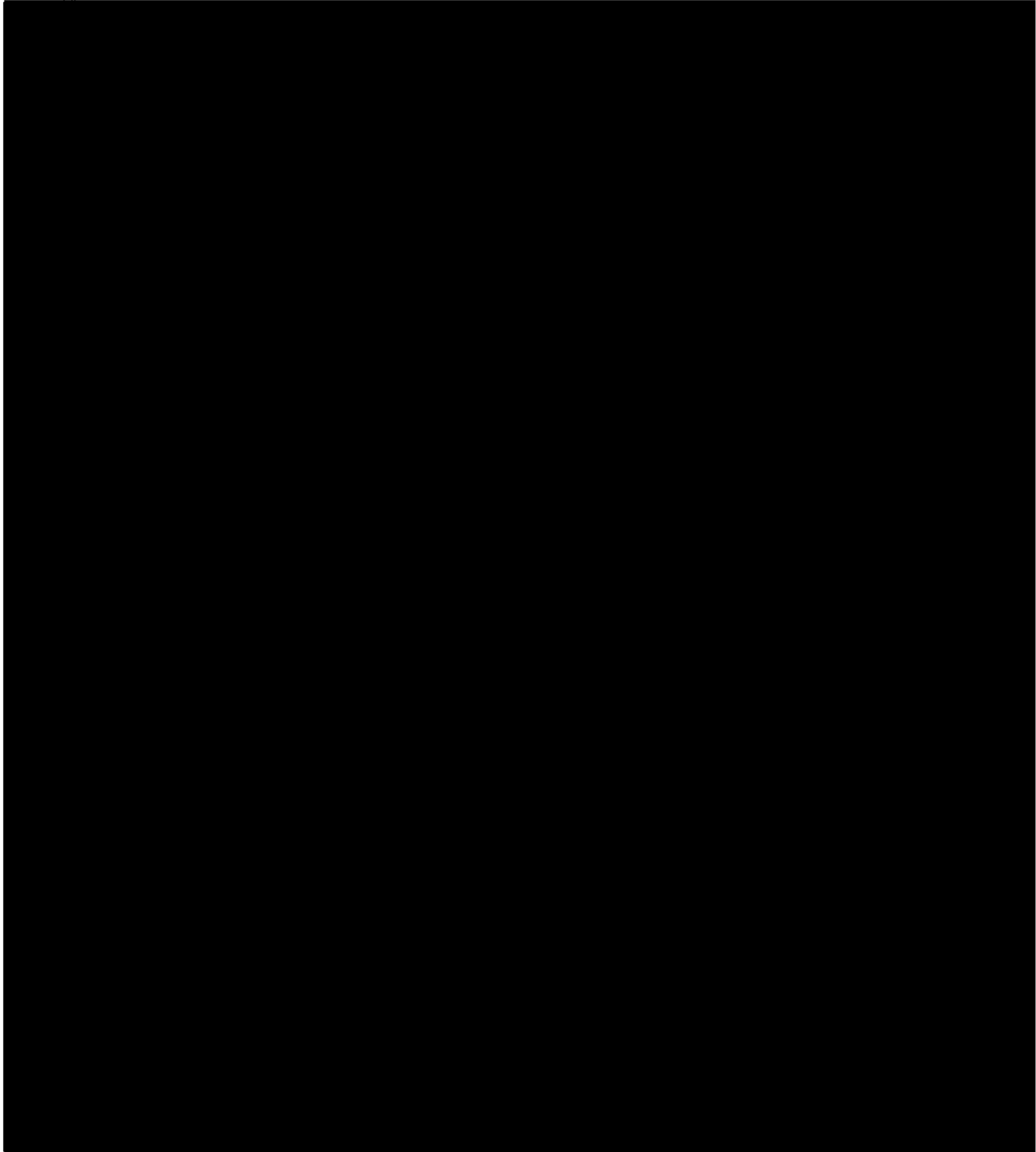
G/L Balance:

Linked Statement: None

Statement Balance:

[REDACTED]

Item	Date	Check #	Amount	Balance
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Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

[REDACTED]

Date	Reference	Uncleared Deposits
[REDACTED]		

Bank Reconciliation Summary: Operating [REDACTED]

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

Statement Balance:
G/L and Balance Difference:

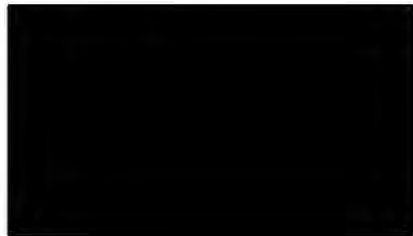
[REDACTED]



Last statement August 31, 2023
This statement September 30, 2023
Total days in statement period 30

RANCHO SAN JUAN HOMEOWNERS
C/O VARALINO COMMUNITY MGMT
RANCHO SAN JUAN - RSV
6345 S PECOS RD SUITE 206
LAS VEGAS NV 89120

Page 1
[Redacted]
(0)



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



OVERDRAFT/RETURN ITEM FEES

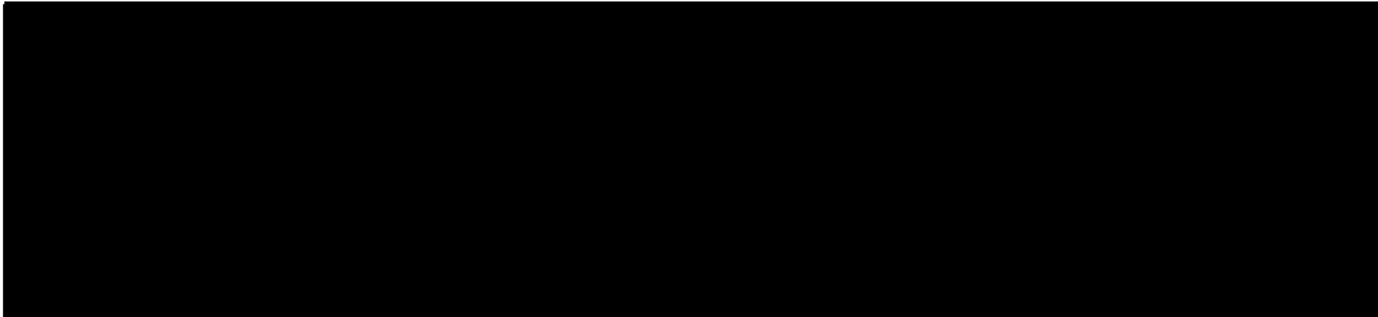
	Total for this period	Total year-to-date
[REDACTED]		

Thank you for banking with [REDACTED]

Rancho San Juan HOA
Bank Reconciliation Expanded Detail Consolidated

Bank: [REDACTED] [REDACTED]
Statement Date: 9/30/2023
Linked Statement: None
G/L Balance: [REDACTED]
Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
------	------	---------	--------	---------



Outstanding Items:

Bank Reconciliation Summary: [REDACTED] [REDACTED]

G/L Balance: [REDACTED]
Uncleared Checks, Credits: [REDACTED]
Uncleared Deposits Debits: [REDACTED]
G/L Difference: [REDACTED]
Statement Balance: [REDACTED]
G/L and Balance Difference: [REDACTED]