

FILED

JUN 03 2024

NEVADA COMMISSION FOR  
COMMON INTEREST COMMUNITIES  
AND CONDOMINIUM HOTELS

*ingallo*

## Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

January 2024

Phone: 702-968-0405

Web: [varalino.vmsclientonline.com](http://varalino.vmsclientonline.com)

Email: [info@varalino.com](mailto:info@varalino.com)

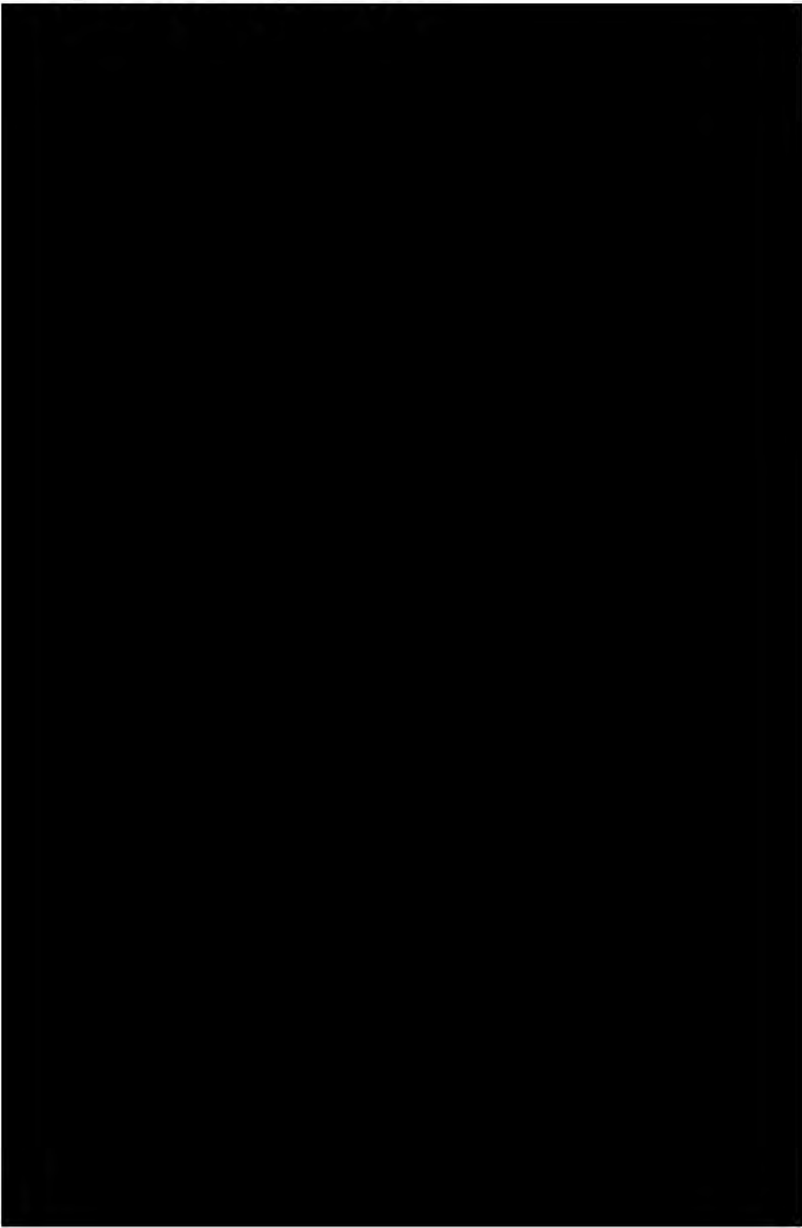
# GL Balance Sheet

Posted 01/31/2024

Rancho San Juan HOA

Tuesday, February 20, 2024

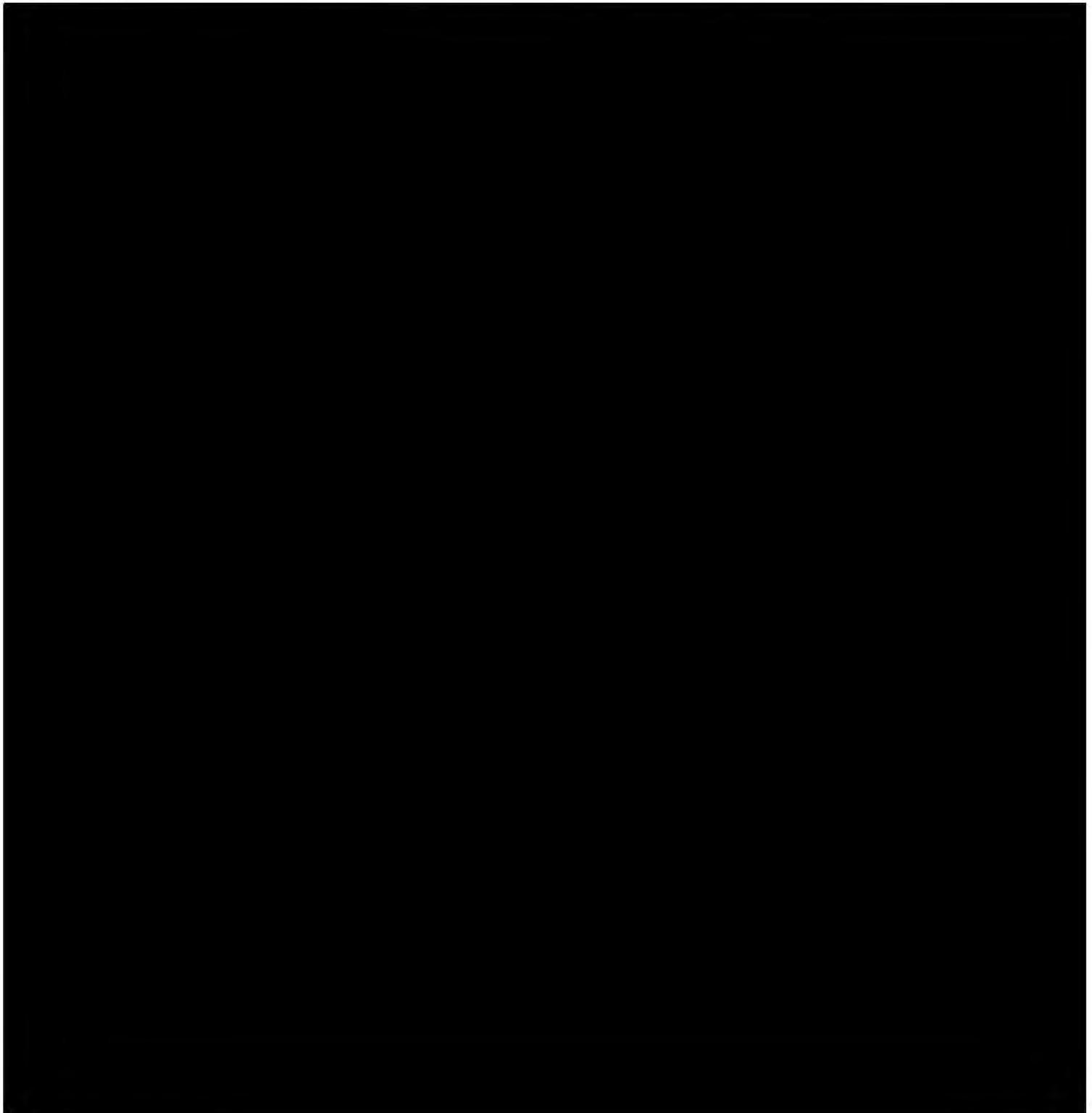
11:07



Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 1/1/2024 To 1/31/2024 11:59:00 PM

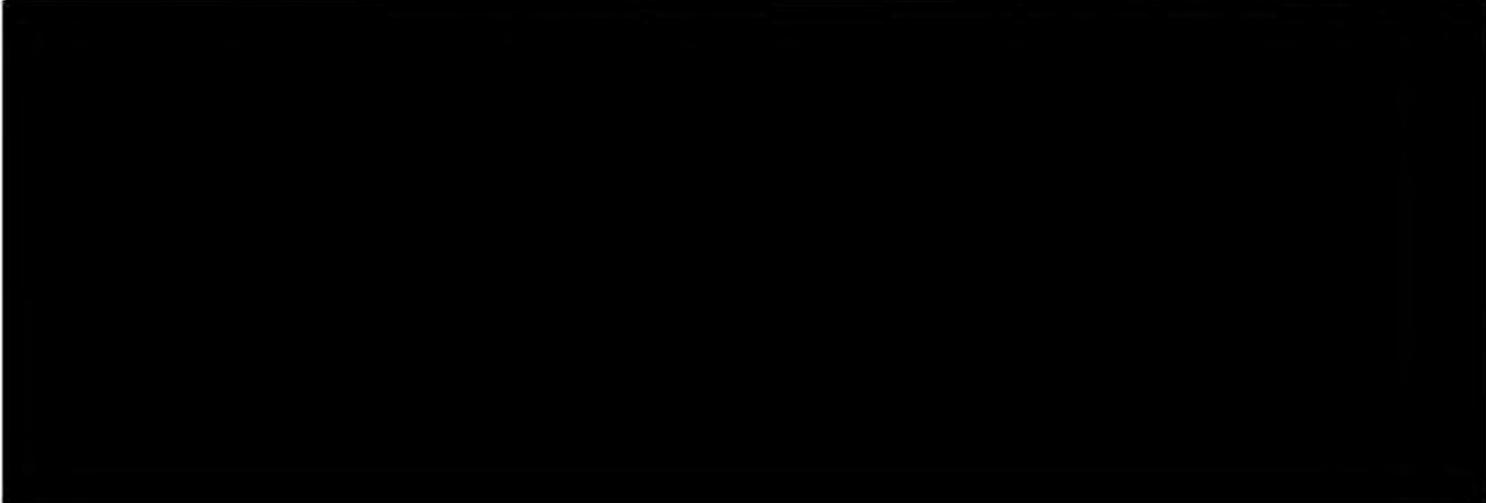
Current Period Operating			Year to Date Operating			Annual
Actual	Budget	\$ Var	Actual	Budget	\$ Var	



Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 1/1/2024 To 1/31/2024 11:59:00 PM

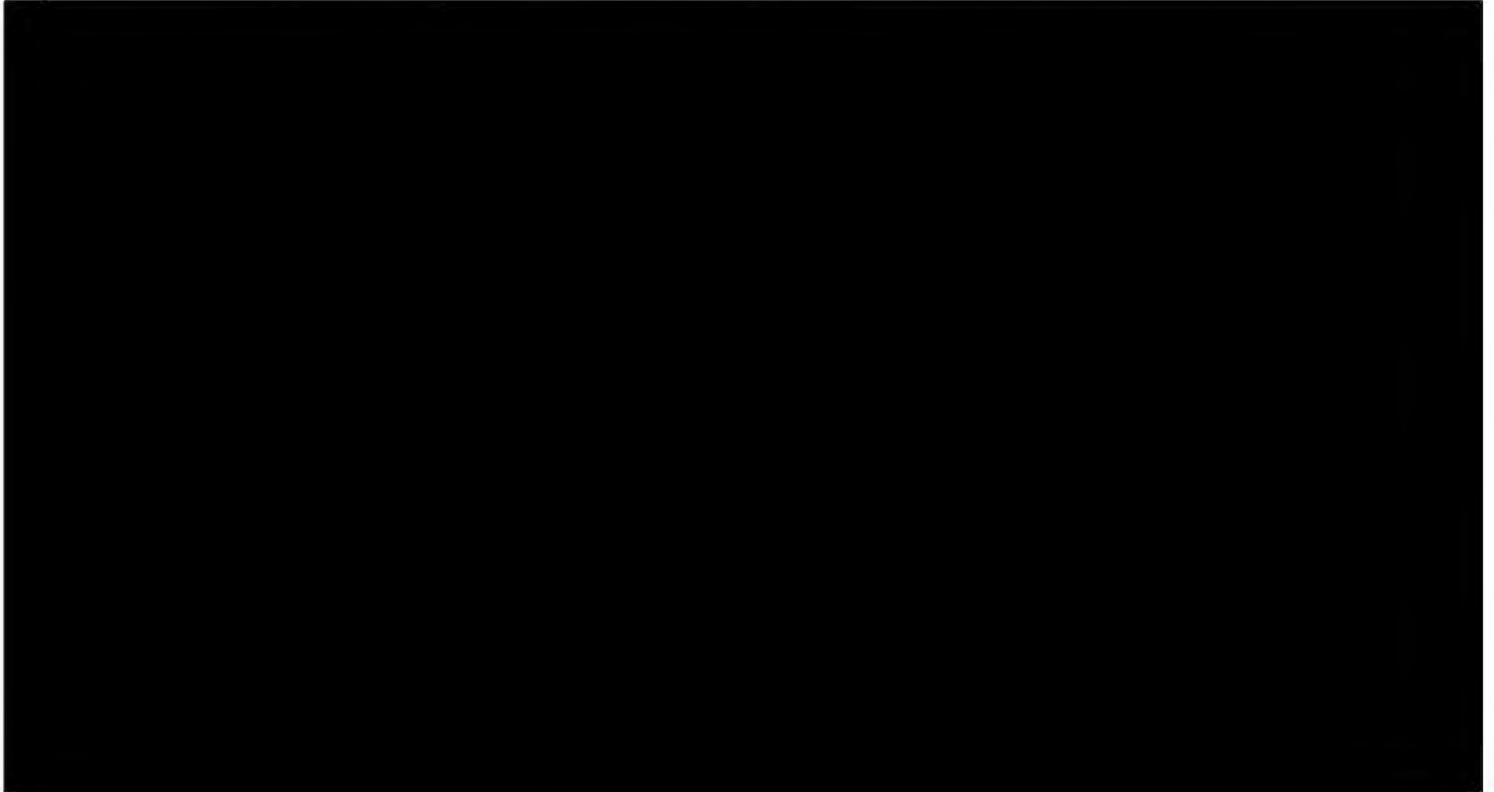
Current Period Operating			Year to Date Operating			Annual
Actual	Budget	\$ Var	Actual	Budget	\$ Var	



Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 1/1/2024 To 1/31/2024 11:59:00 PM

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



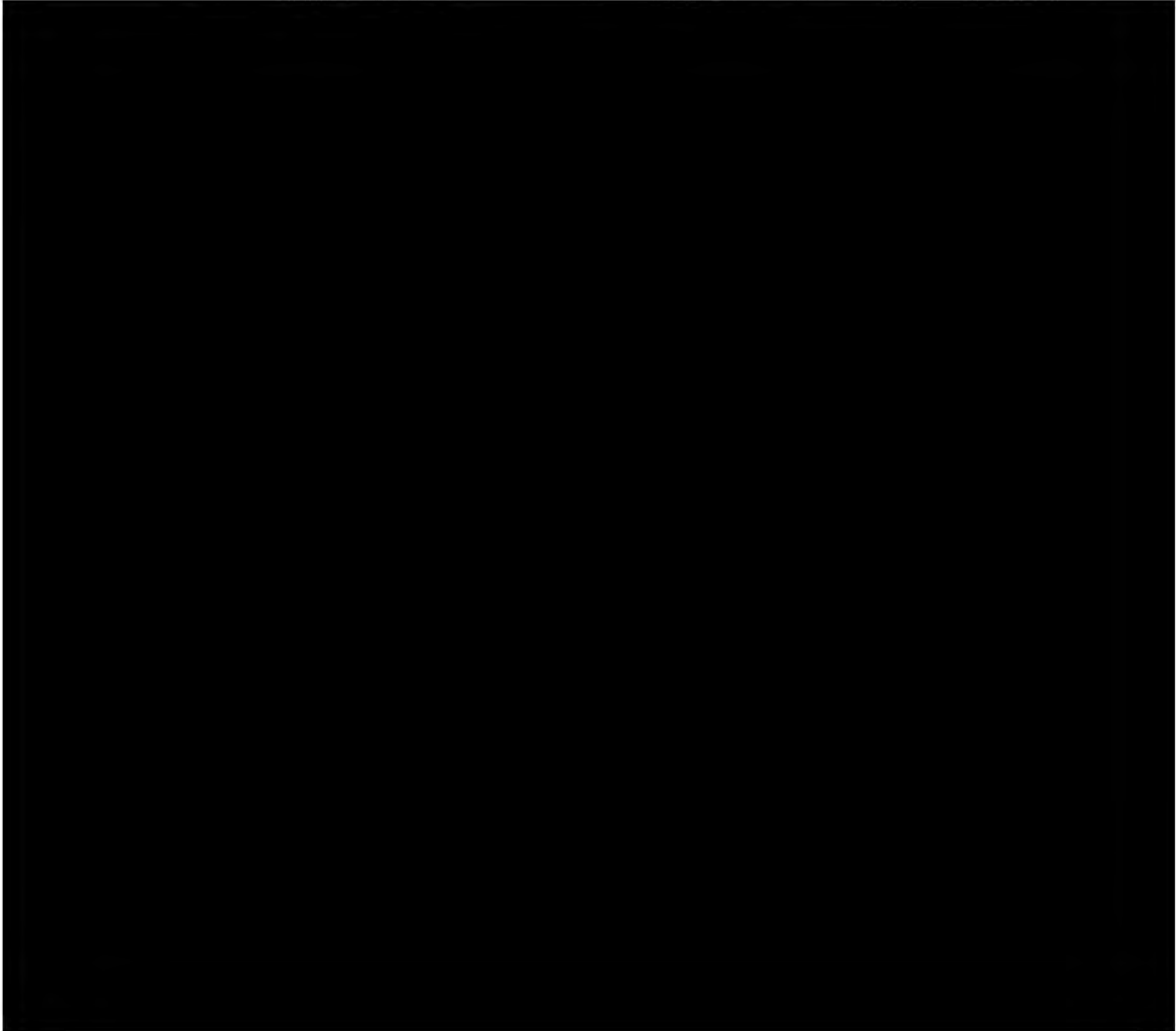
# AP Check Register with Detail

Check Date 1/1/2024 To 1/31/2024 11:59:00 PM

Voided No

## Rancho San Juan HOA

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



A/R Delinquency

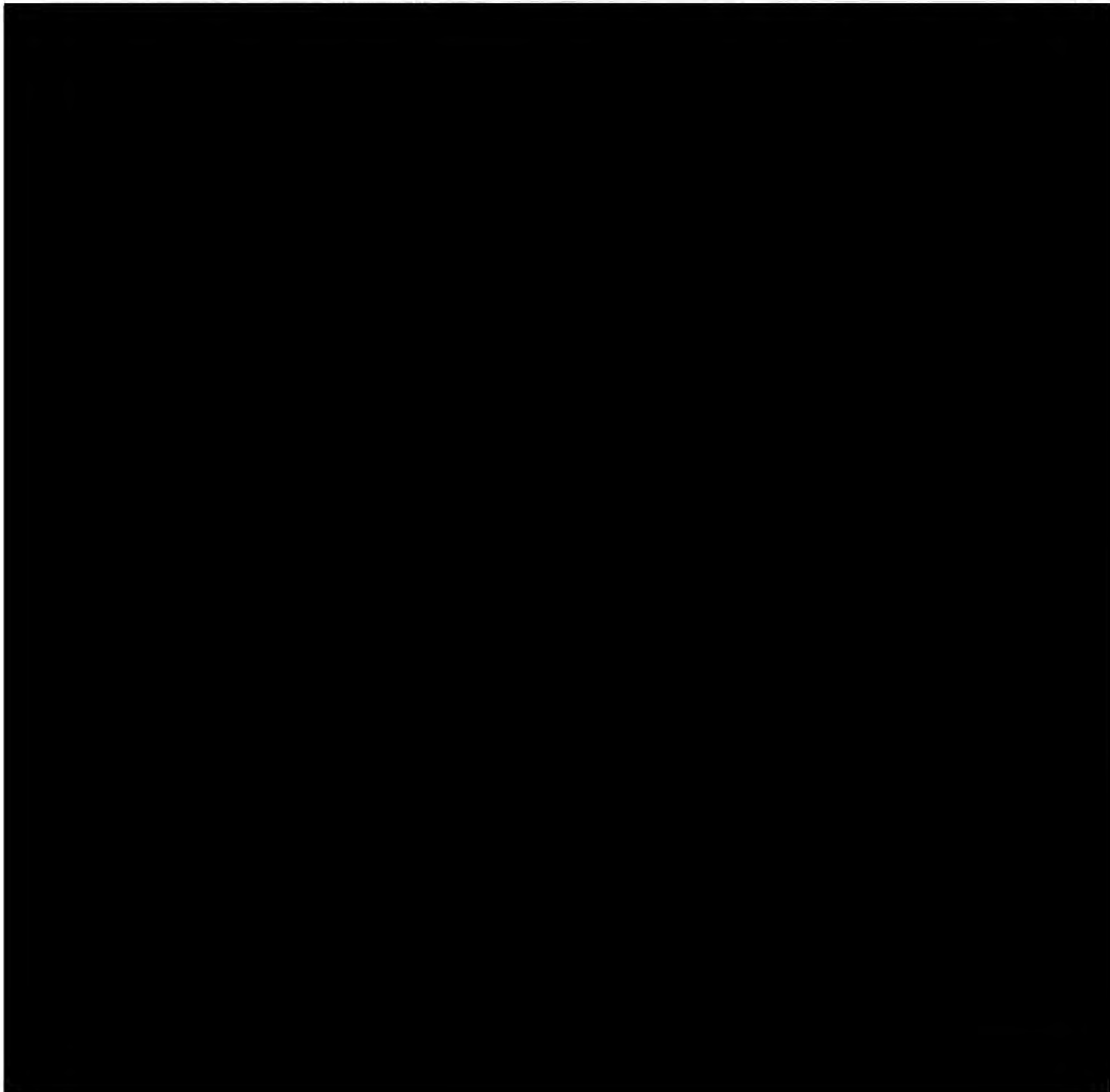
Tuesday, February 20, 2024

11:04

Posted Date 01/31/2024

Rancho San Juan HOA

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
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A/R Prepaid


Tuesday, February 20, 2024

11:04

Posted Date 01/31/2024

Rancho San Juan HOA

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





# General Ledger Summary

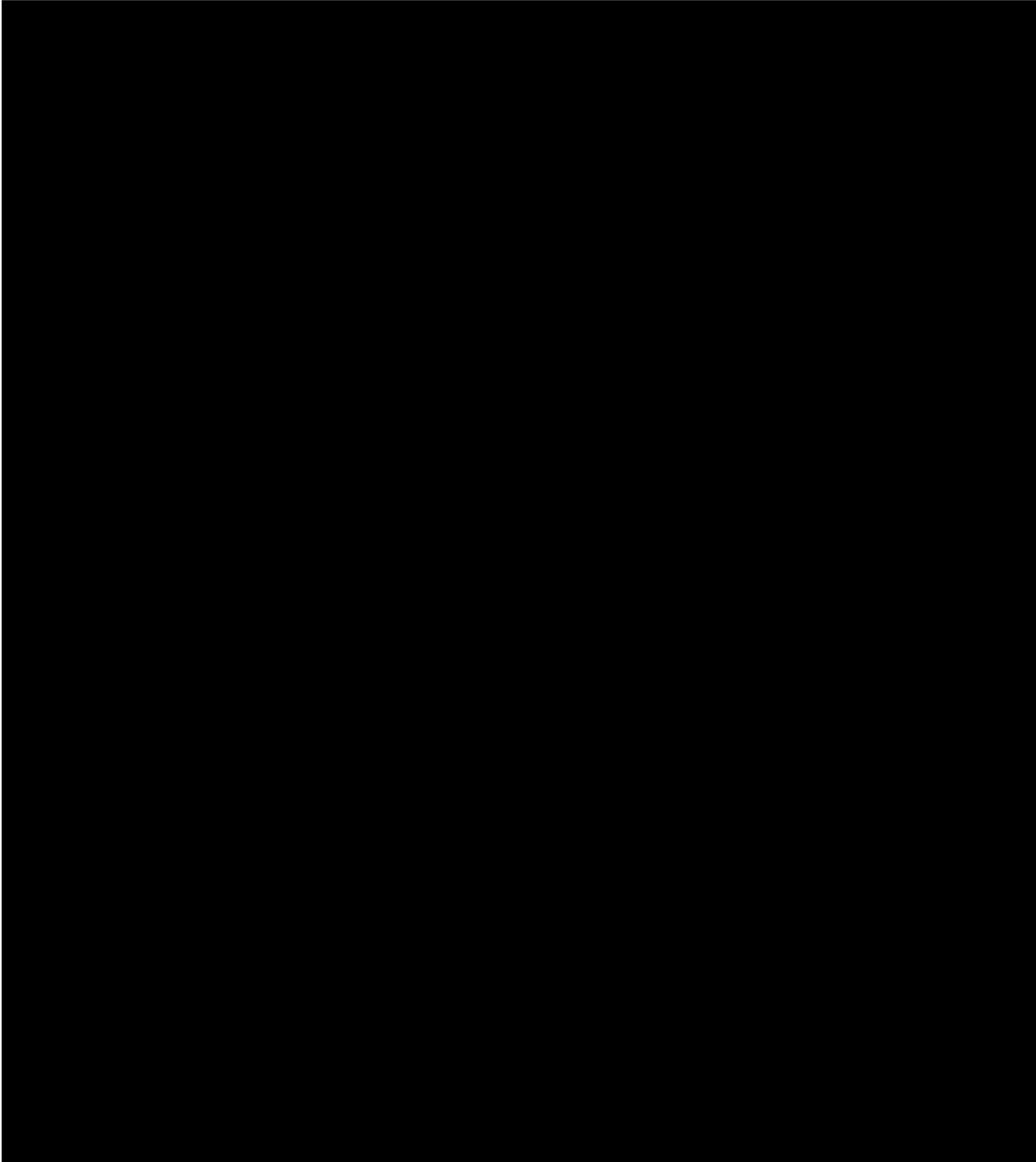
Period 1/1/2024 To 1/31/2024 11:59:00 PM

Tuesday, February 20, 2024

11:09

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

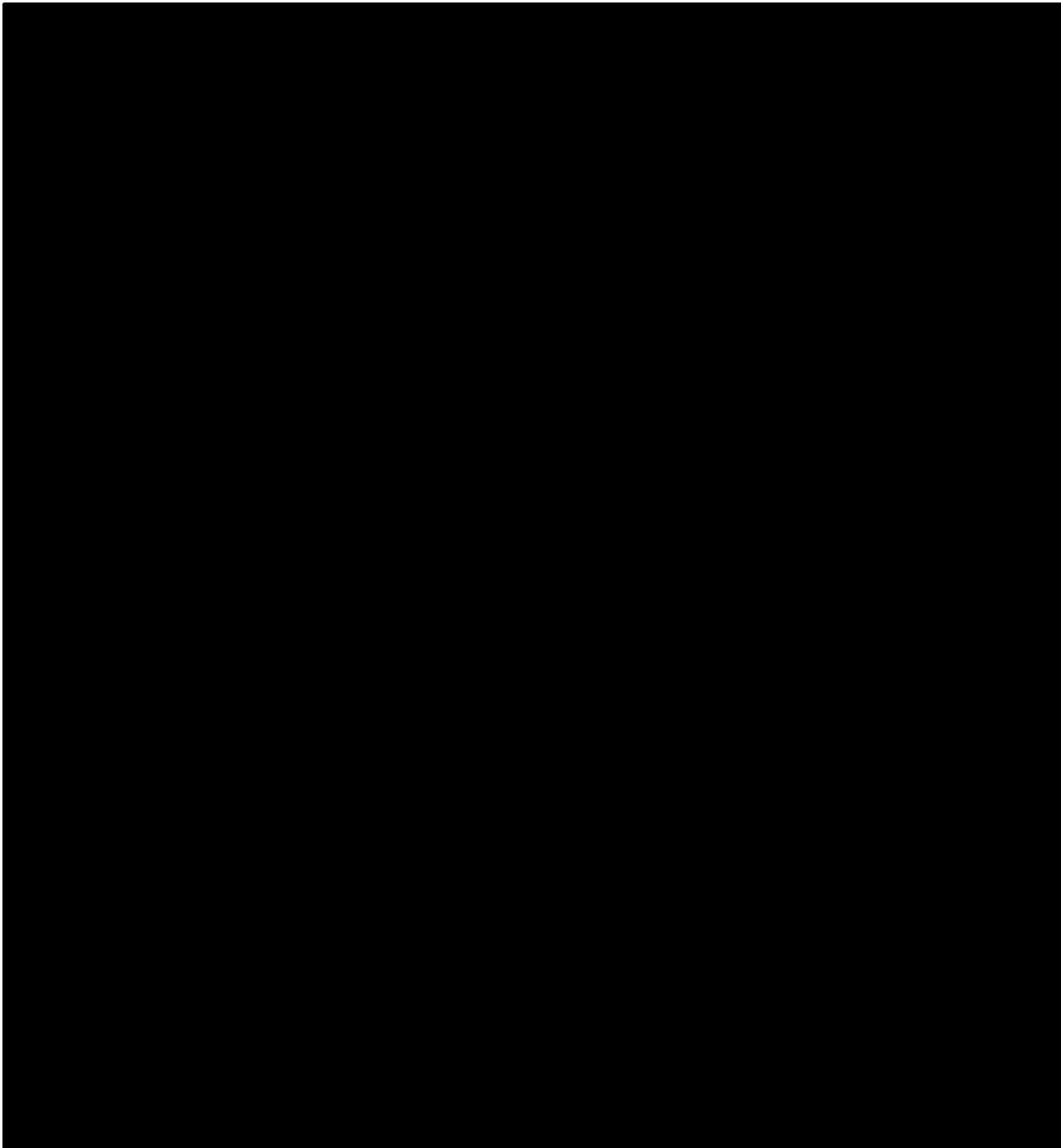
Tuesday, February 20, 2024

11:09

Period 1/1/2024 To 1/31/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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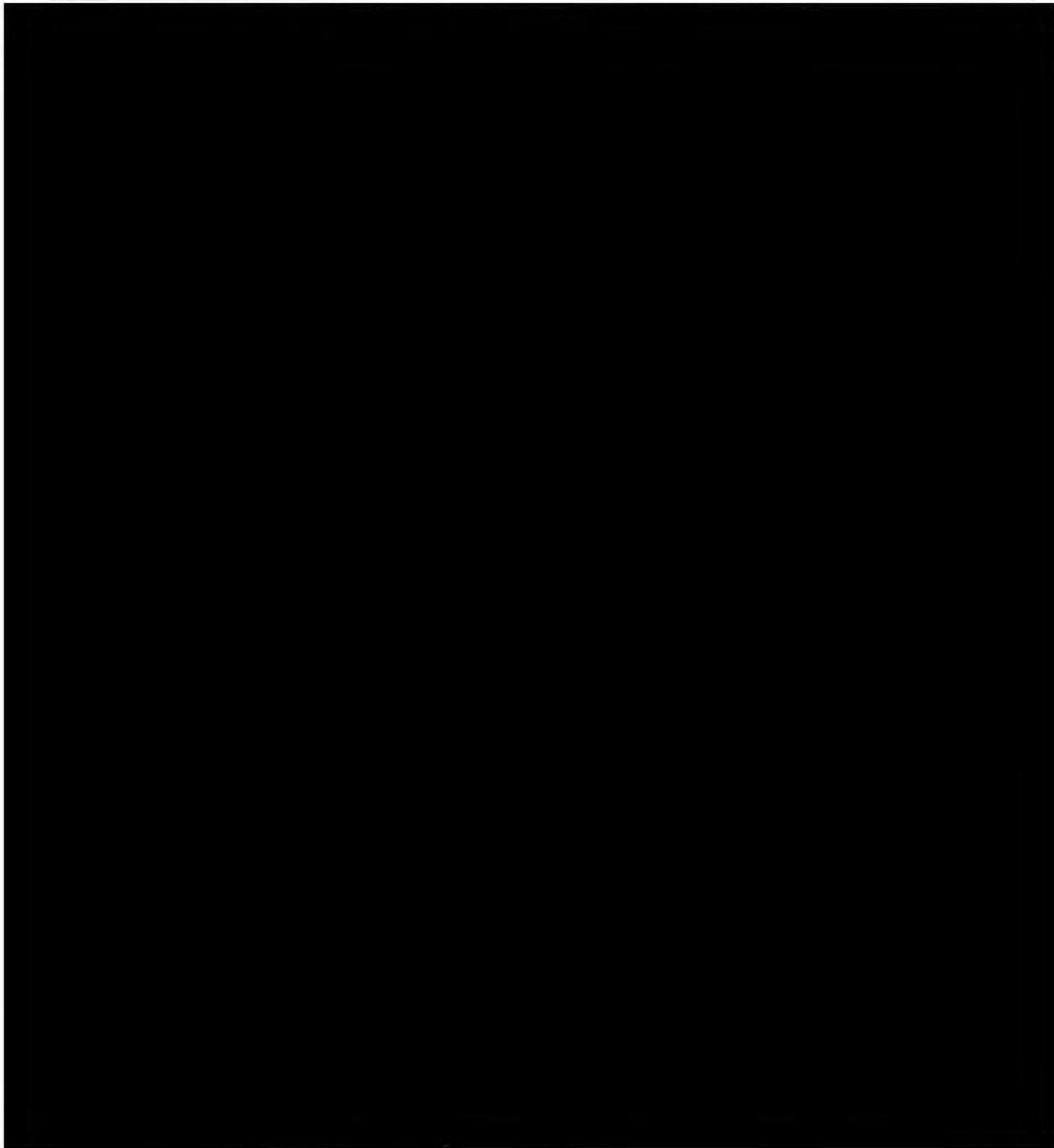


General Ledger Summary  
Period 1/1/2024 To 1/31/2024 11:59:00 PM

Tuesday, February 20, 2024 11:09

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

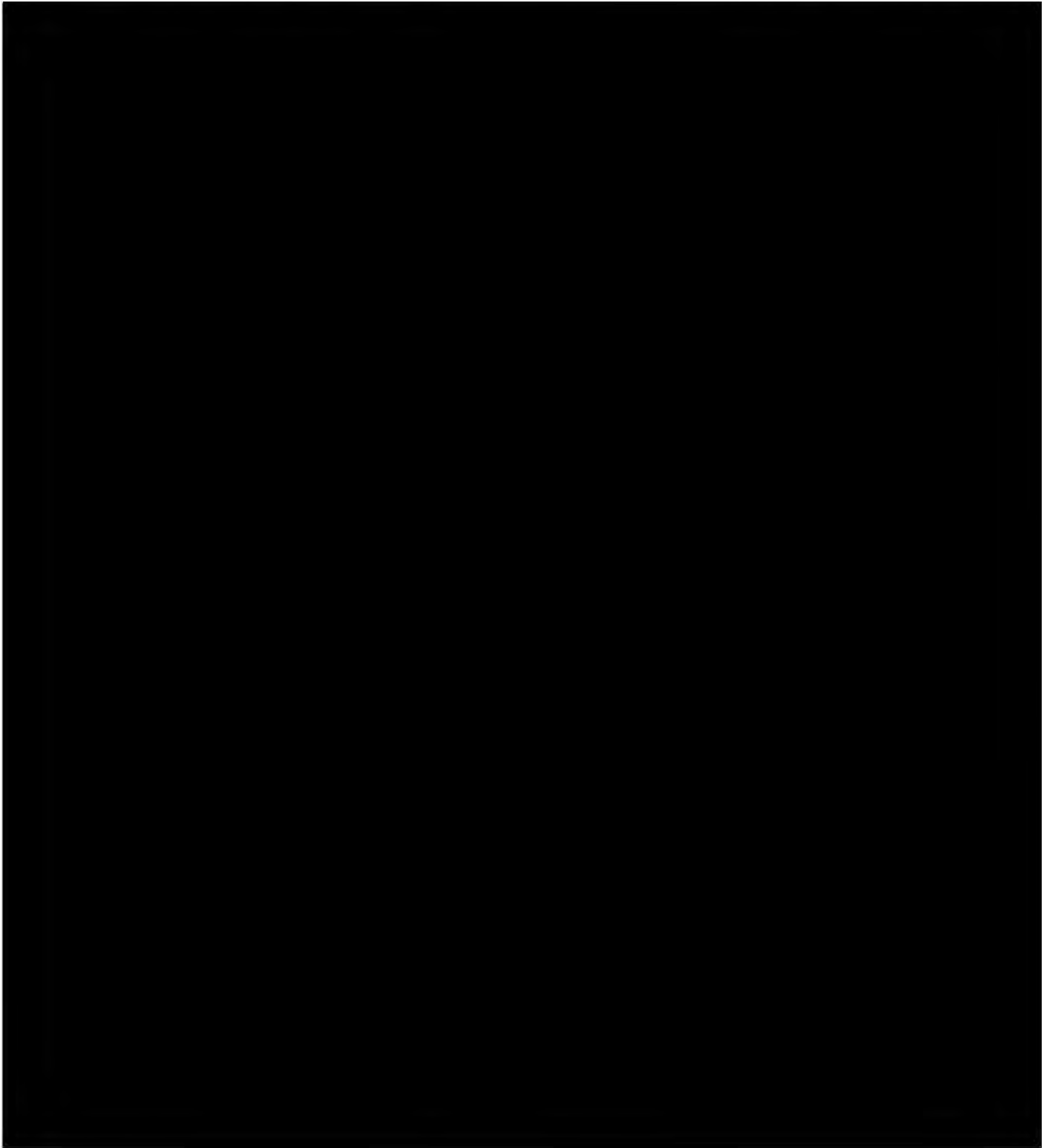
Period 1/1/2024 To 1/31/2024 11:59:00 PM

Tuesday, February 20, 2024

11:09

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

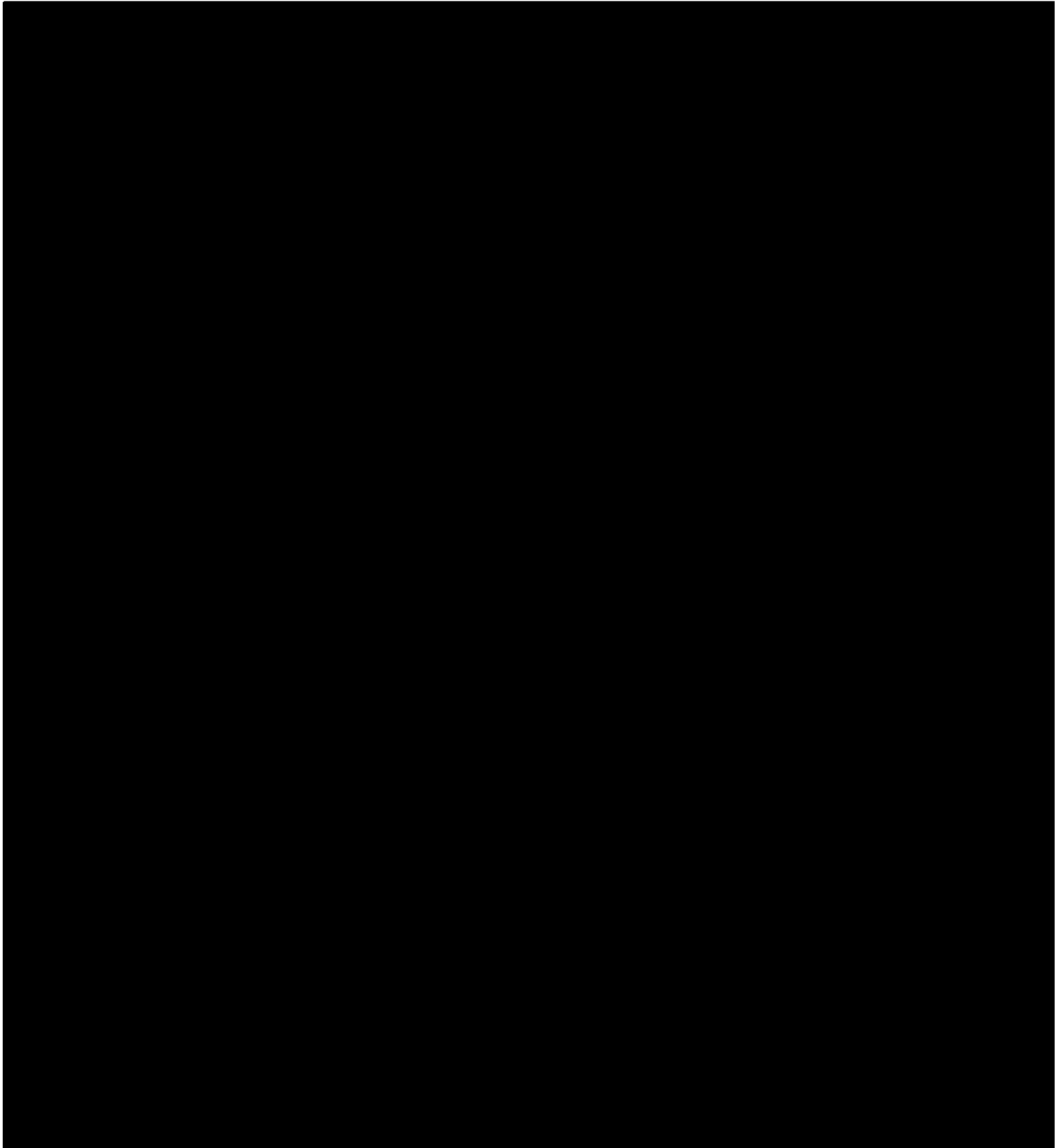
Tuesday, February 20, 2024

11:09

Period 1/1/2024 To 1/31/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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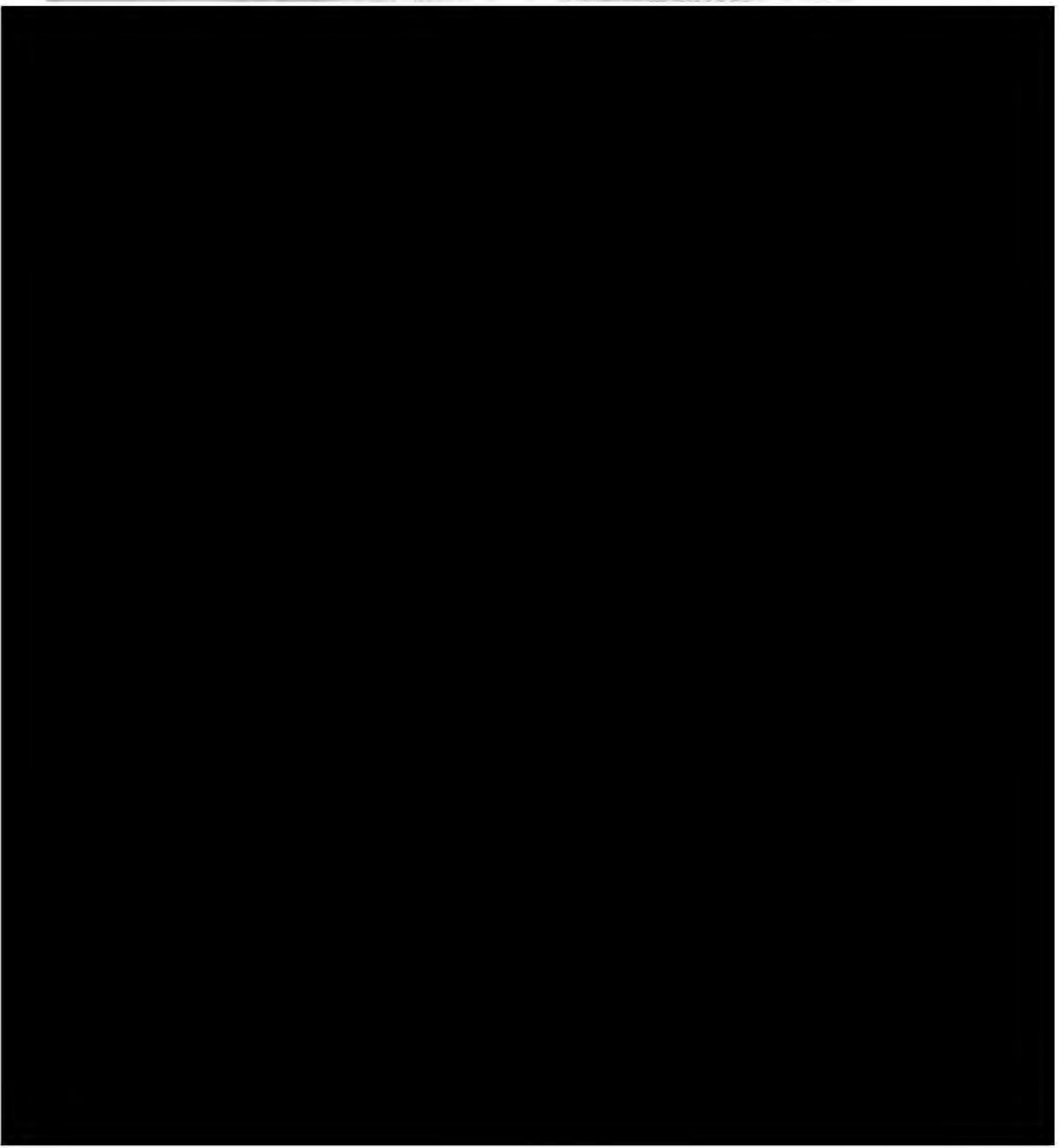


General Ledger Summary  
Period 1/1/2024 To 1/31/2024 11:59:00 PM

Tuesday, February 20, 2024 11:09

Rancho San Juan HOA

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



General Ledger Summary

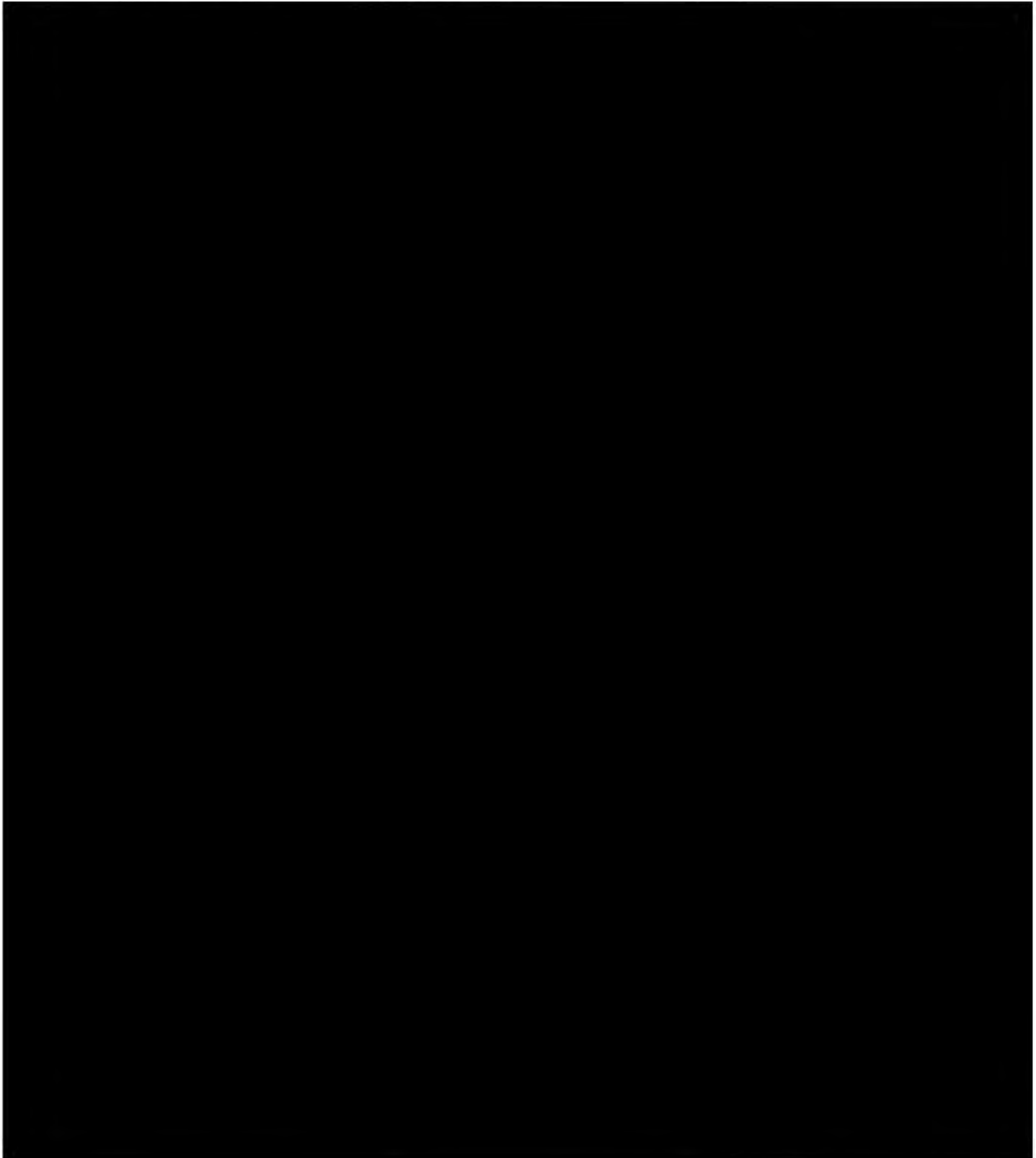
Tuesday, February 20, 2024

11:09

Period 1/1/2024 To 1/31/2024 11:59:00 PM

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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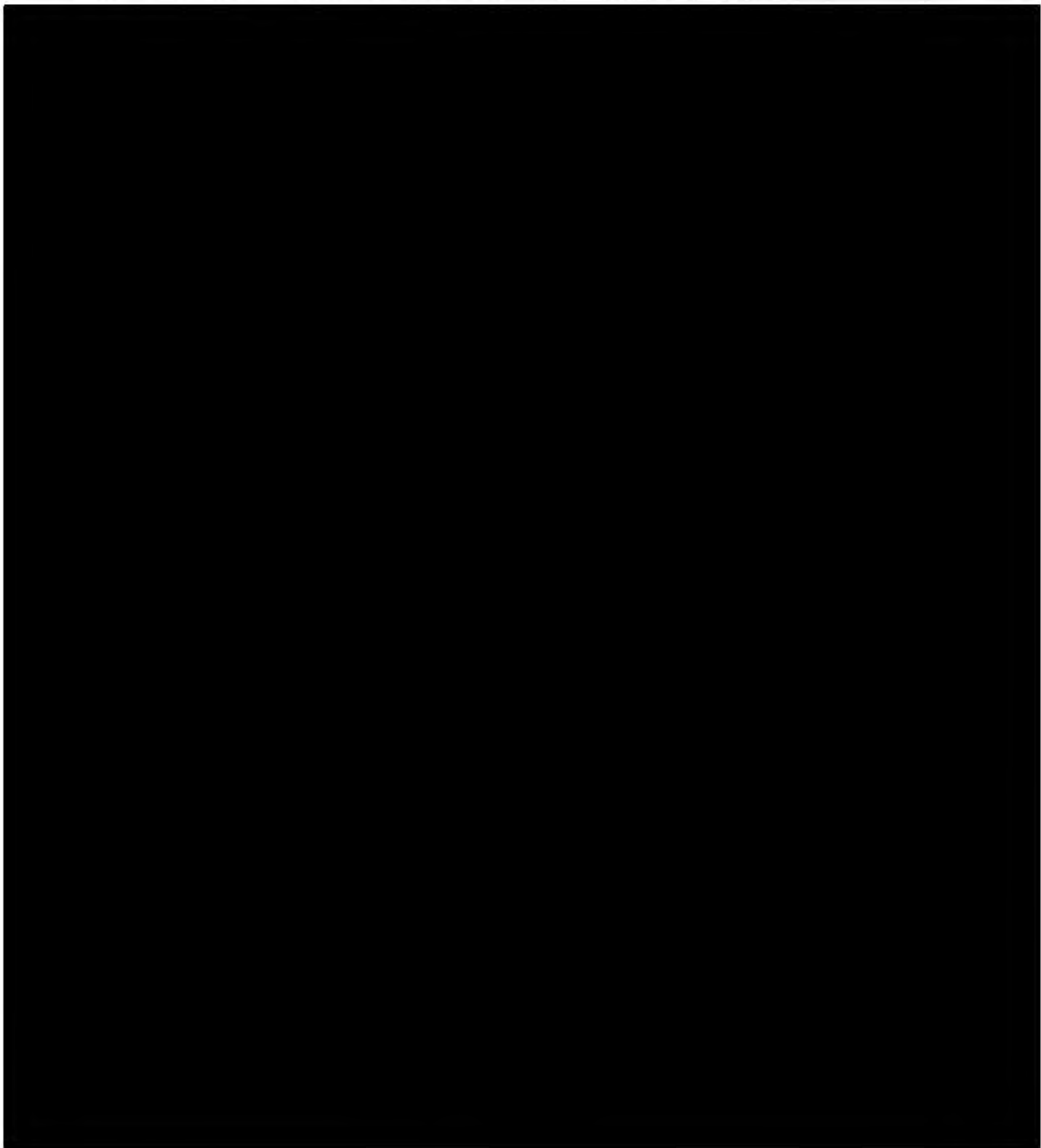


**General Ledger Summary**  
Period 1/1/2024 To 1/31/2024 11:59:00 PM

Tuesday, February 20, 2024 11:09

**Rancho San Juan HOA**

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

Period 1/1/2024 To 1/31/2024 11:59:00 PM

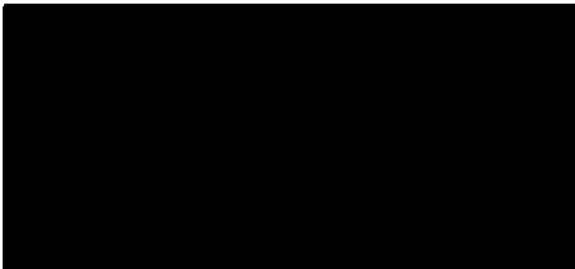
Tuesday, February 20, 2024

11:09

## Rancho San Juan HOA

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



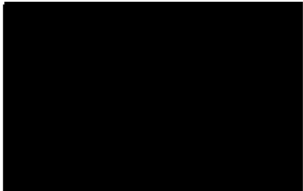


Last statement: December 31, 2023  
This statement: January 31, 2024  
Total days in statement period: 31

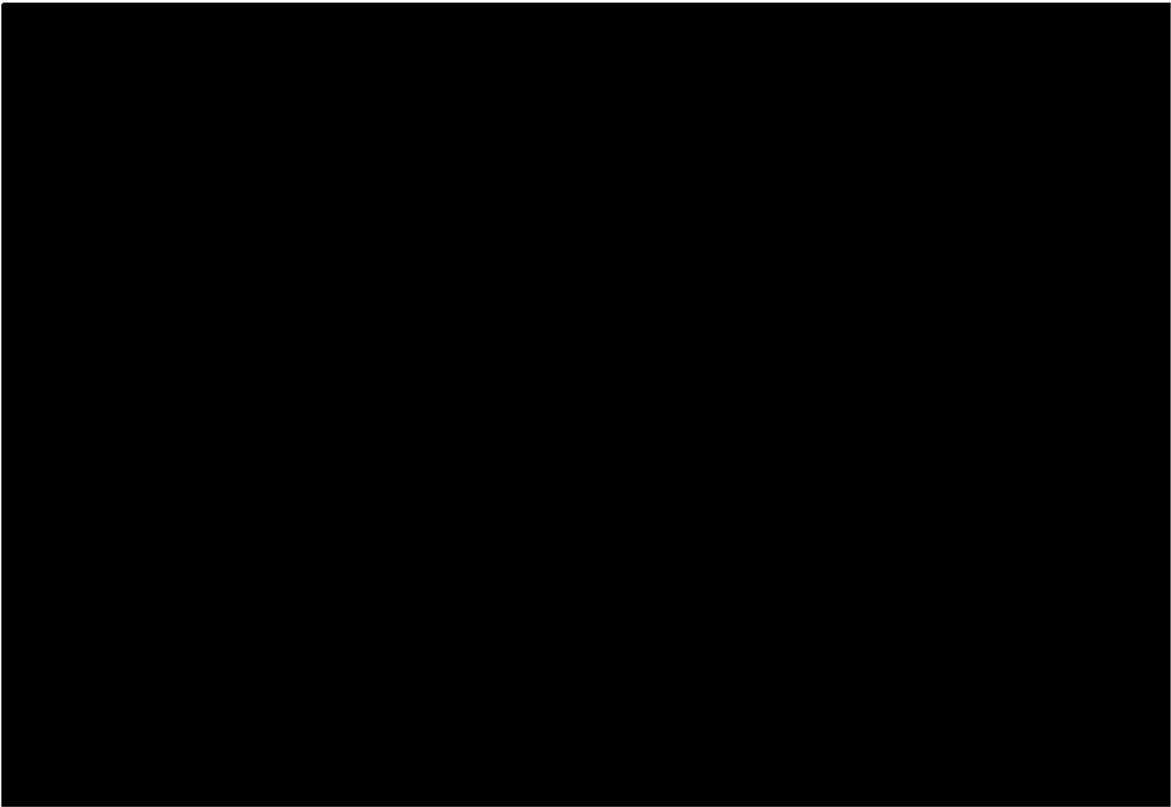
RANCHO SAN JUAN HOMEOWNERS  
C/O VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - OPR  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

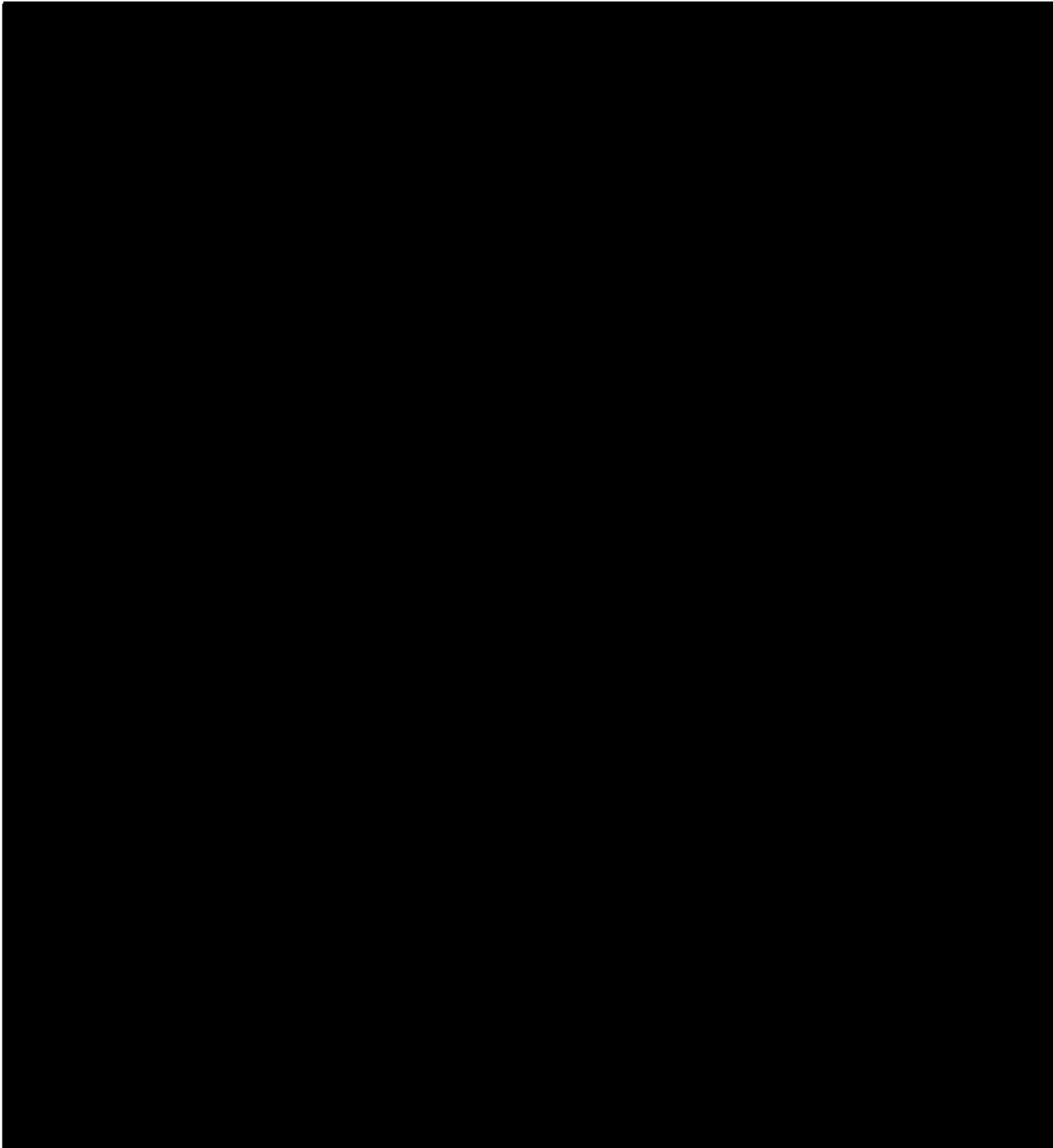
Page 1

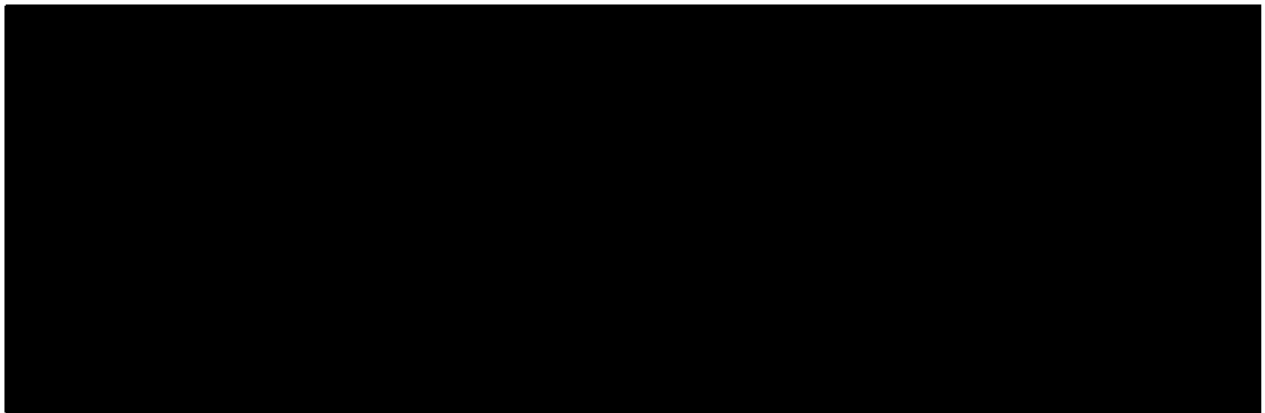
( 5)



*THANK YOU FOR BANKING WITH US!*



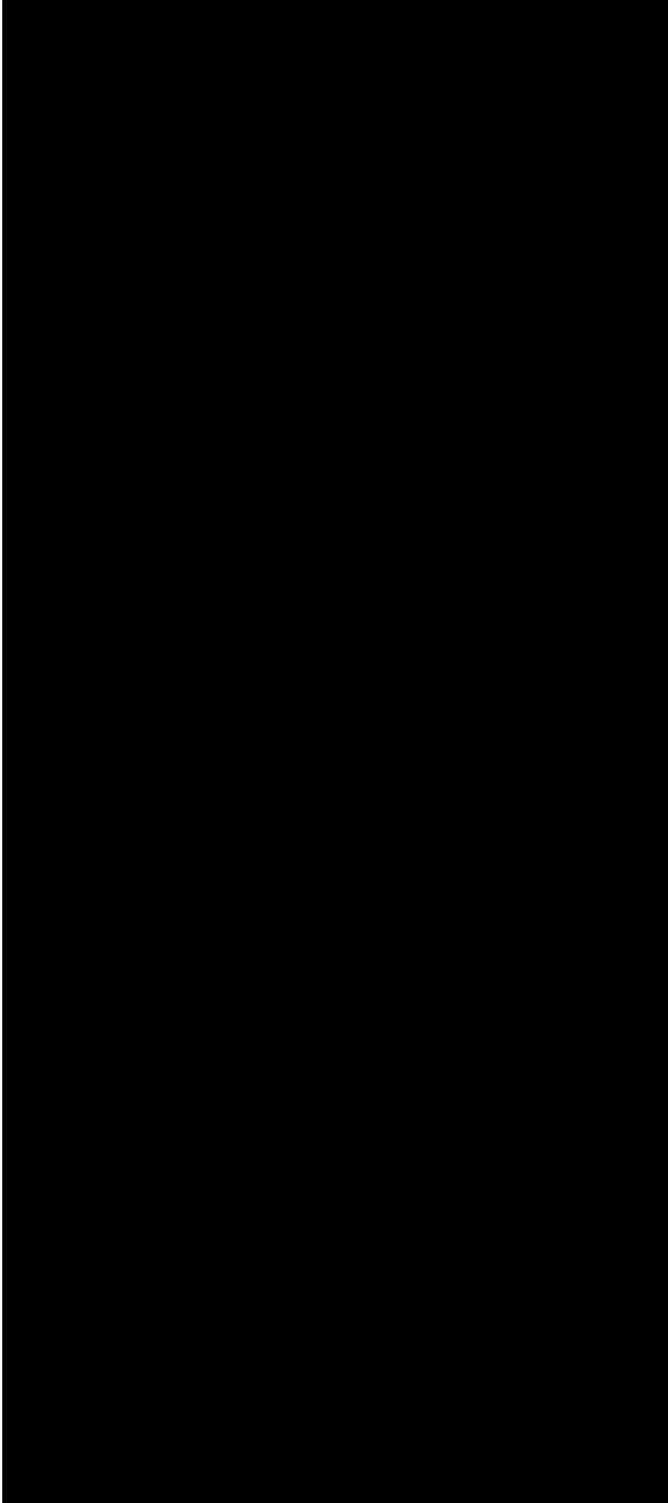




Account: [REDACTED]

Period: January 01, 2024 - January 31, 2024

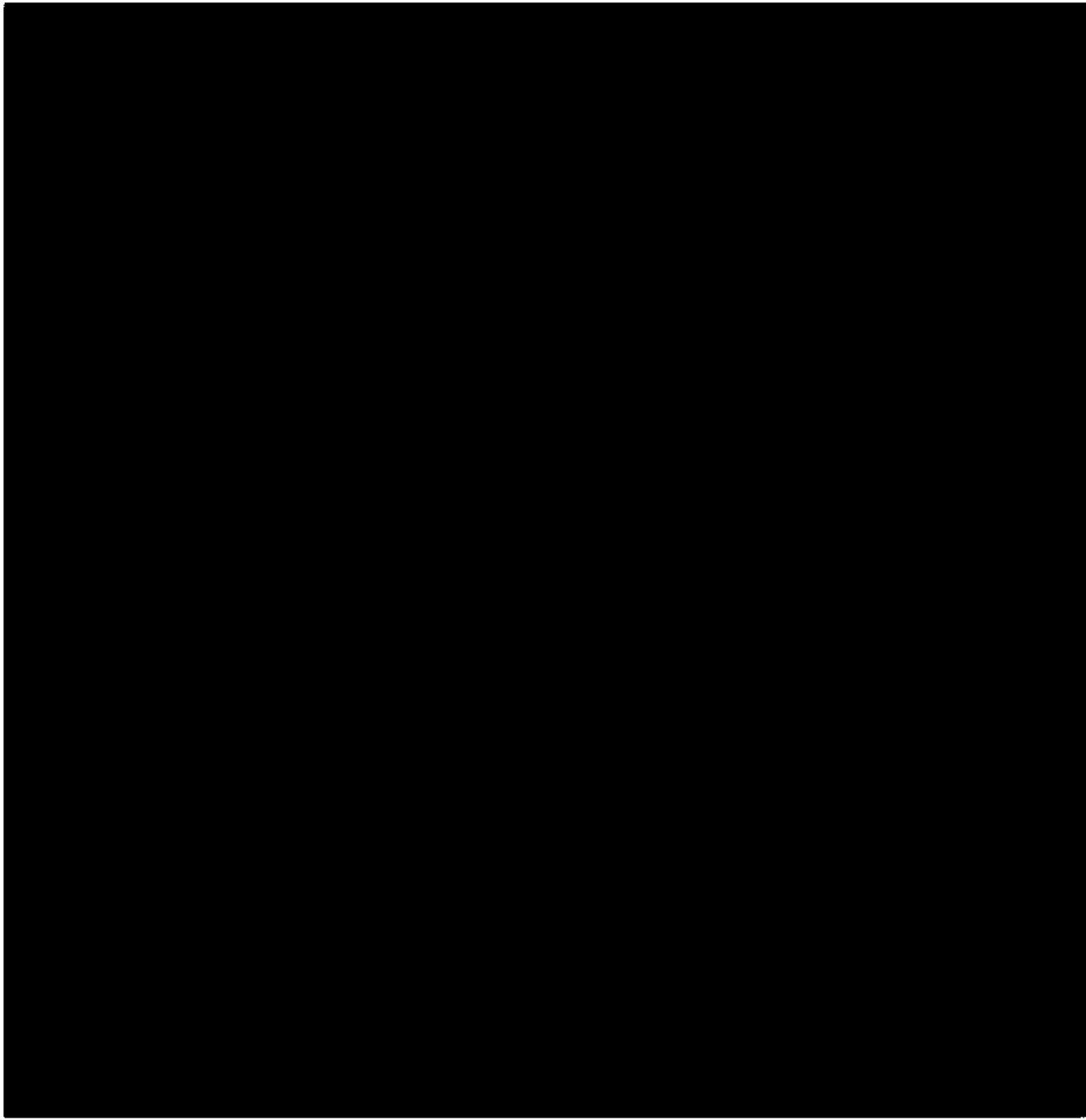
Page: 4



**Rancho San Juan HOA**  
Bank Reconciliation Expanded Detail Consolidated

Bank: [REDACTED] Account: [REDACTED]  
Statement Date: 1/31/2024 G/L Balance: [REDACTED]  
Linked Statement: None Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
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**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
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\* voided check

2/20/2024 11:01:54 AM

Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated



Date	Reference	Uncleared Deposits
[Redacted Table Content]		

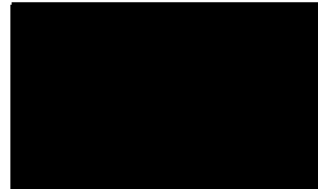


Last statement: December 31, 2023  
This statement: January 31, 2024  
Total days in statement period: 31

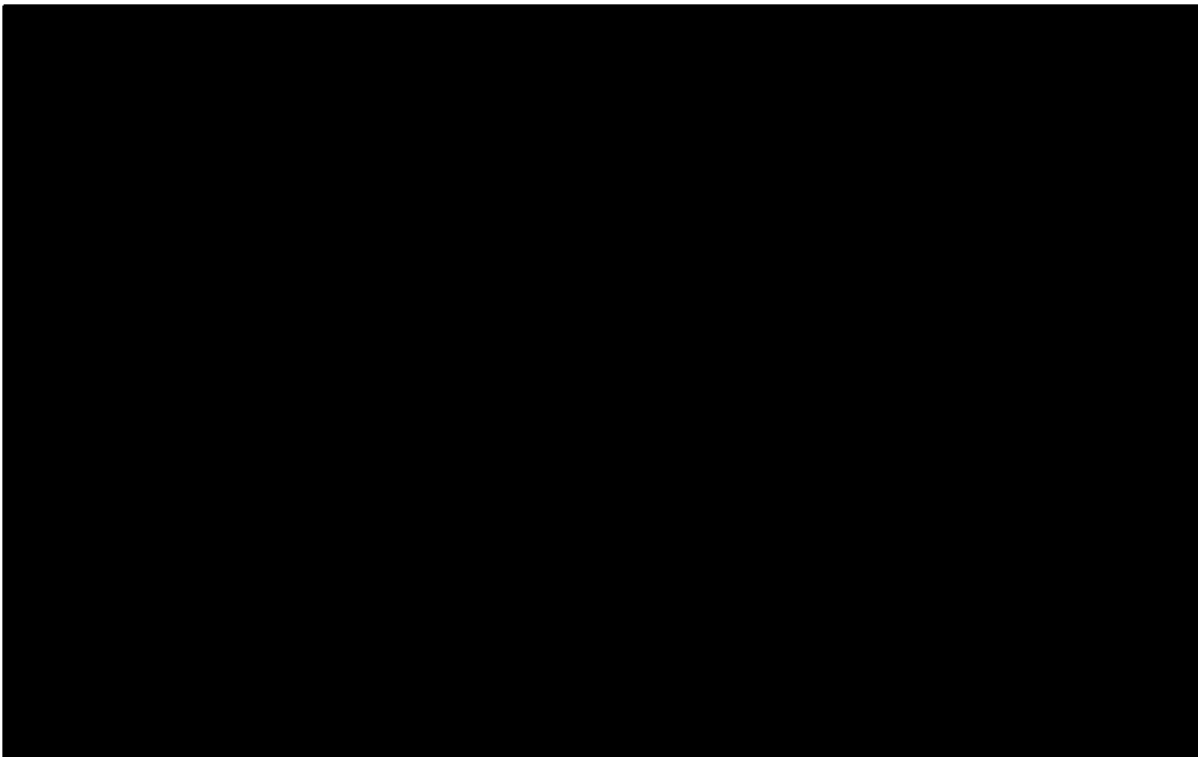
RANCHO SAN JUAN HOMEOWNERS  
C/O VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - RSV  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

Page 1

( 1 )



*THANK YOU FOR BANKING WITH US!*





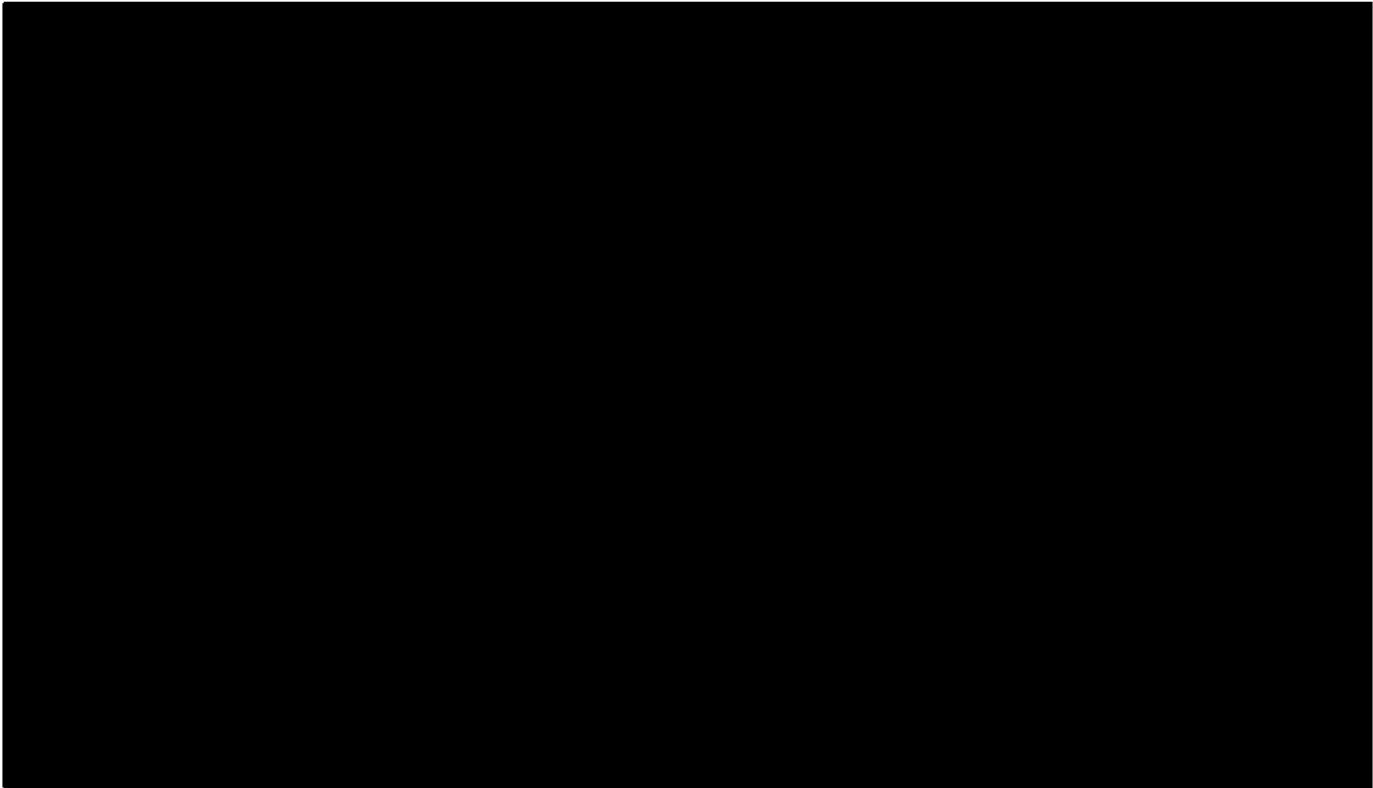




Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated

Bank: [REDACTED] Account: [REDACTED]  
Statement Date: 1/31/2024 G/L Balance: [REDACTED]  
Linked Statement: None Statement Balance: [REDACTED]

Item Date Check # Amount Balance



FILED

JUN 03 2024

NEVADA COMMISSION FOR  
COMMON INTEREST COMMUNITIES  
AND CONDOMINIUM HOTELS

*mgallo*

## Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

February 2024

Phone: 702-968-0405

Web: [varalino.vmsclientonline.com](http://varalino.vmsclientonline.com)

Email: [info@varalino.com](mailto:info@varalino.com)

# GL Balance Sheet

Posted 02/29/2024

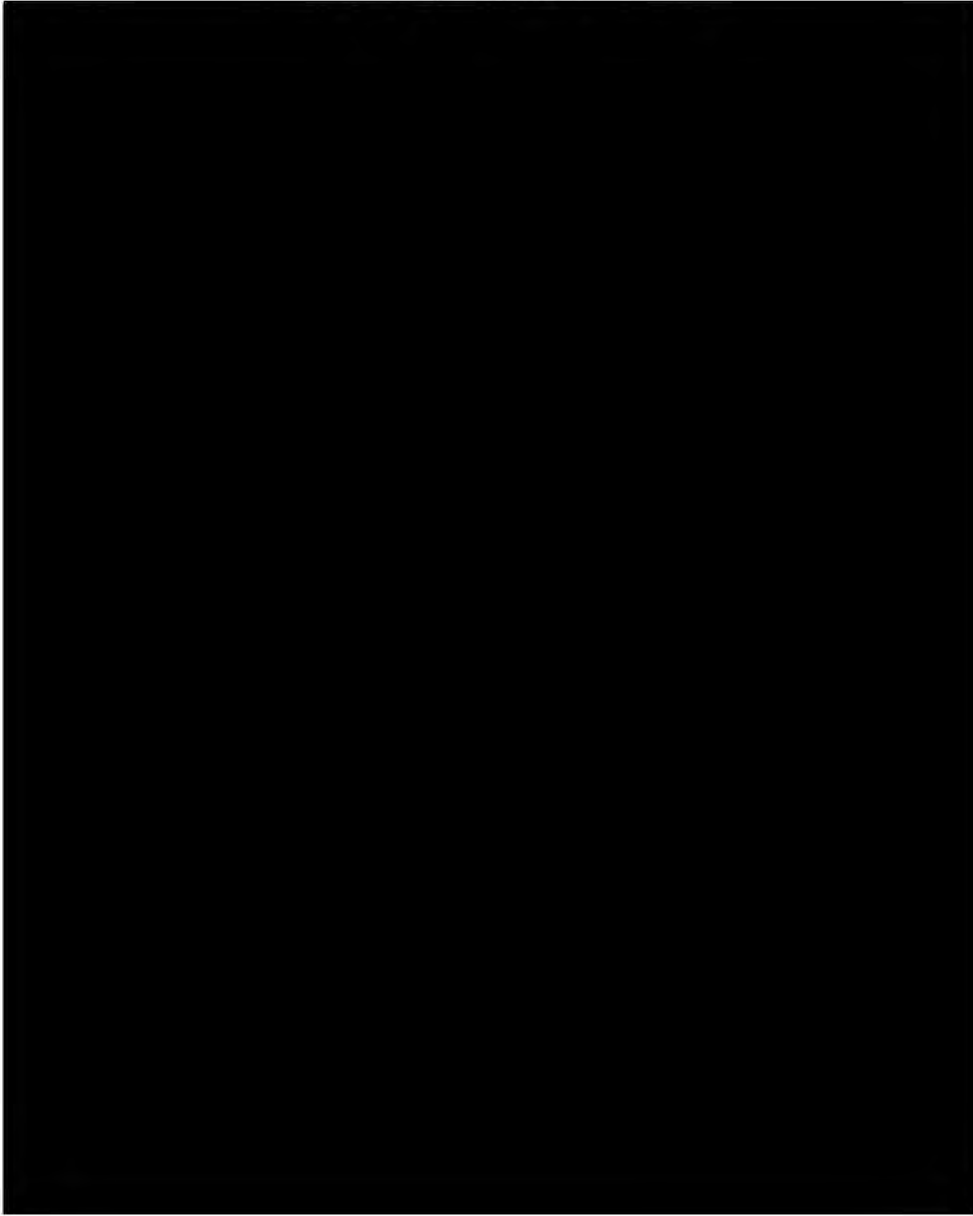
Tuesday, March 26, 2024

15:01

## Rancho San Juan HOA

Operating      Reserve      Total

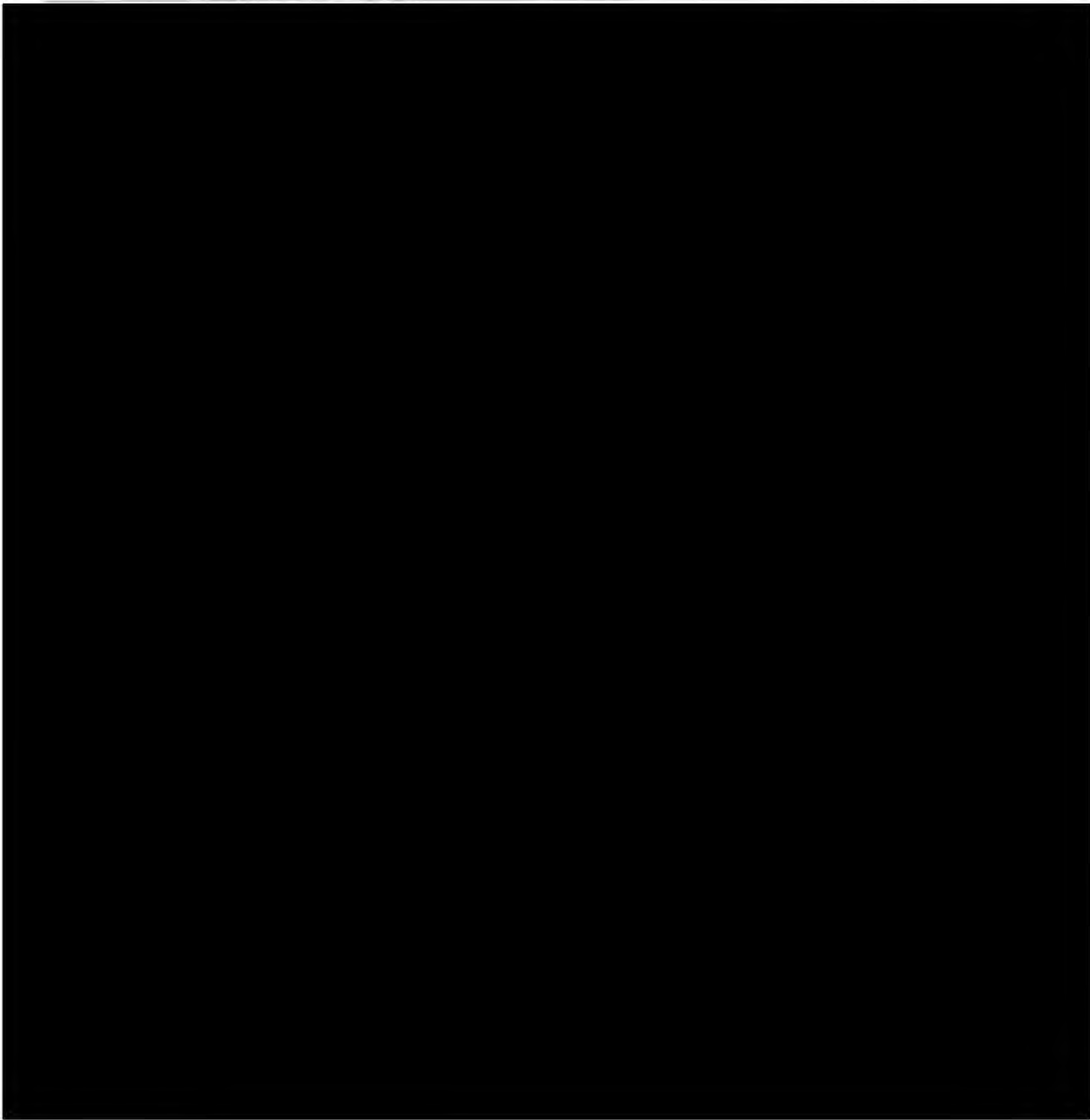
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Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 2/1/2024 To 2/29/2024 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 2/1/2024 To 2/29/2024 11:59:00 PM

Current Period Operating

Year to Date Operating

Actual Budget \$ Var

Actual Budget \$ Var

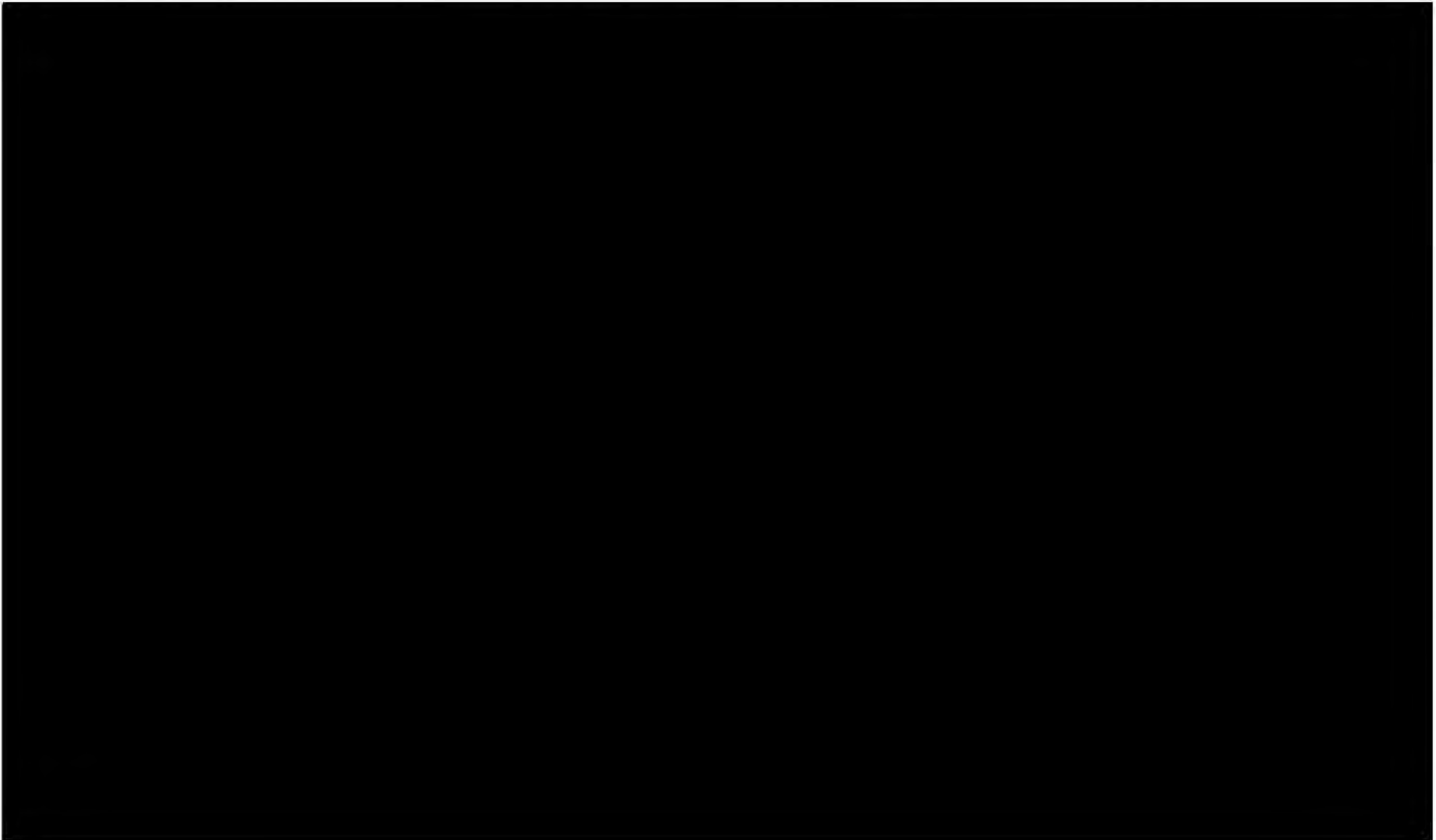
Annual



Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 2/1/2024 To 2/29/2024 11:59:00 PM

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





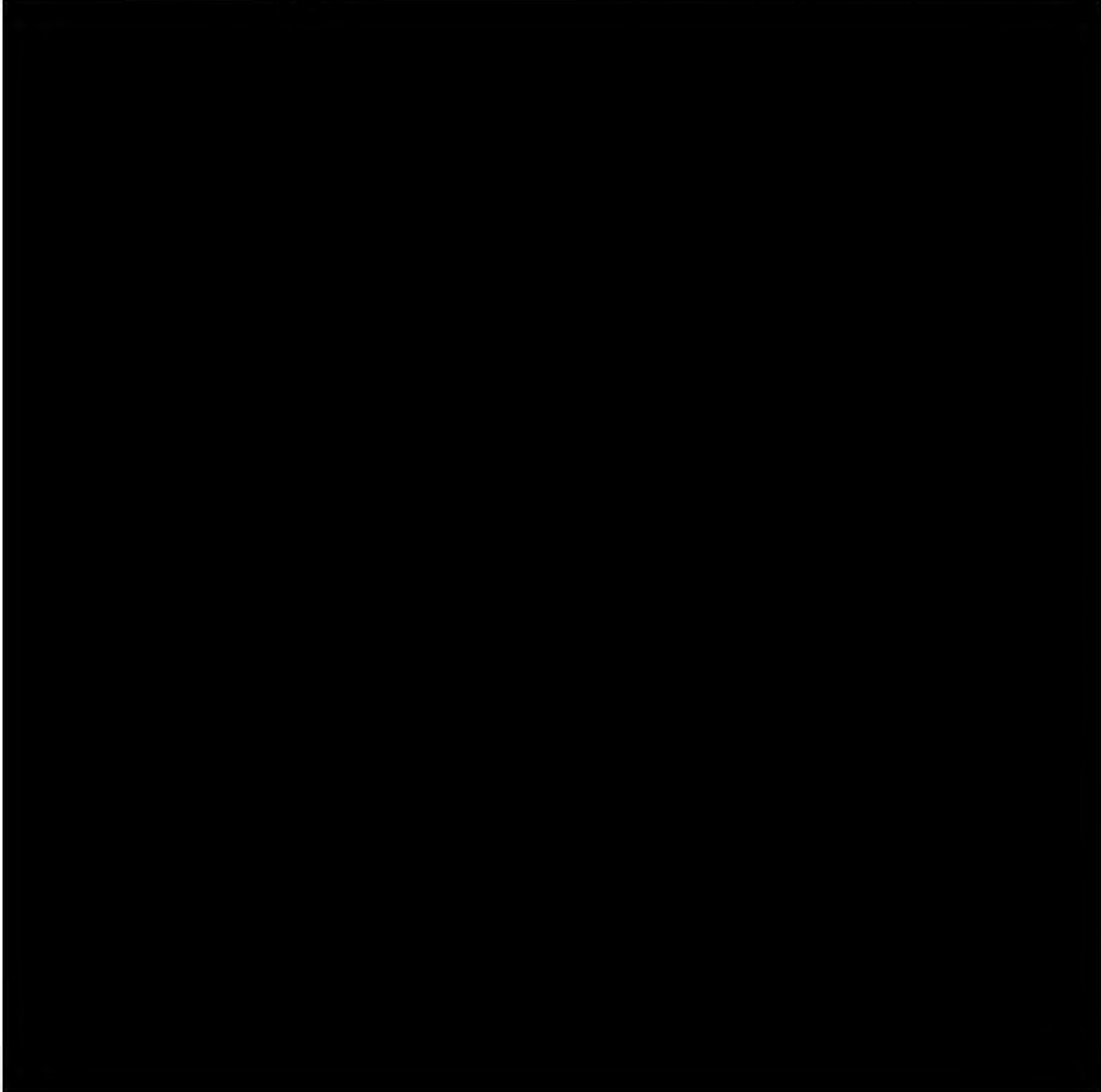
# AP Check Register with Detail

Check Date 2/1/2024 To 2/29/2024 11:59:00 PM

Voided No

## Rancho San Juan HOA

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



A/R Delinquency

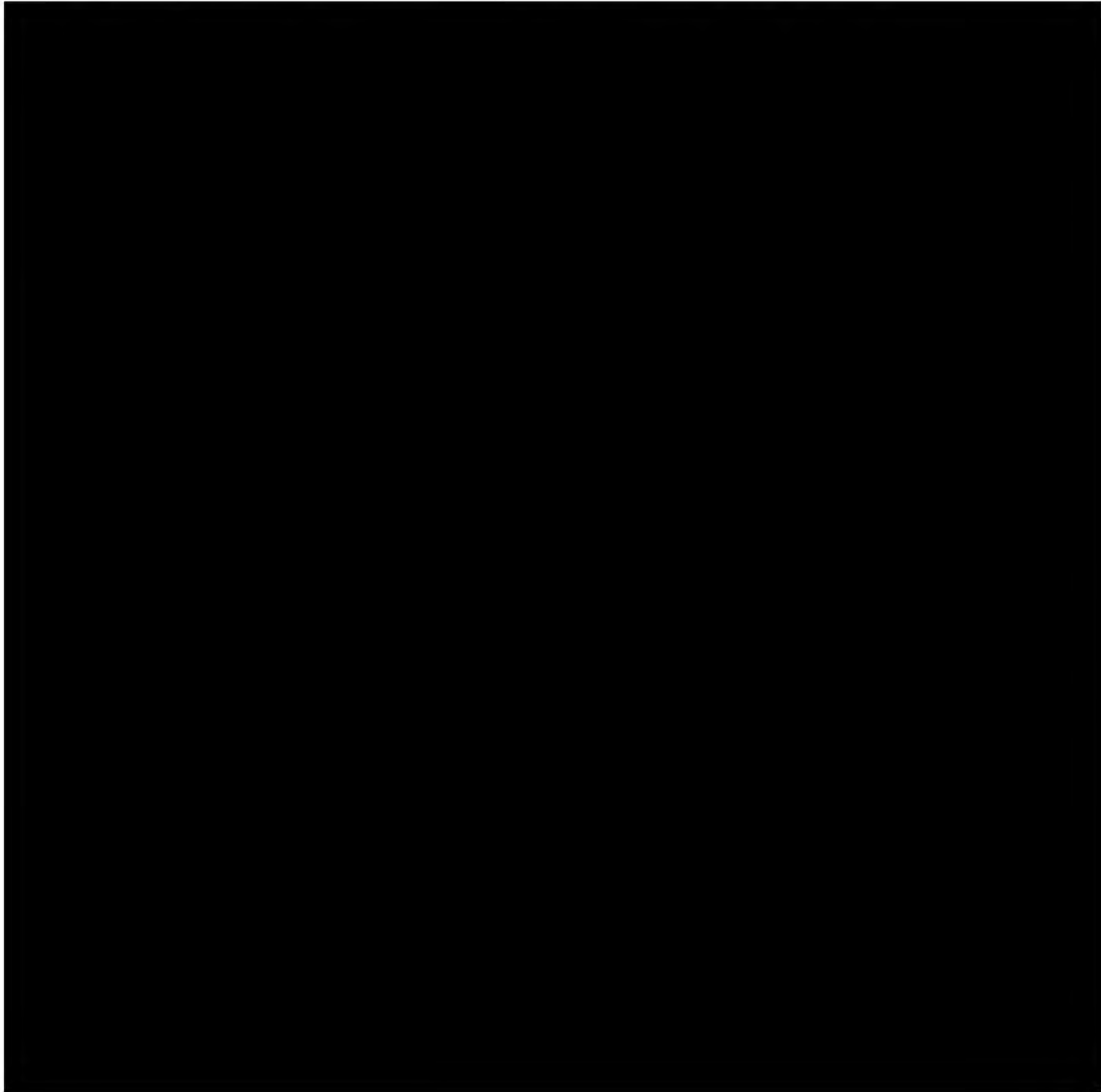
Tuesday, March 26, 2024

14:55

Posted Date 02/29/2024

Rancho San Juan HOA

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

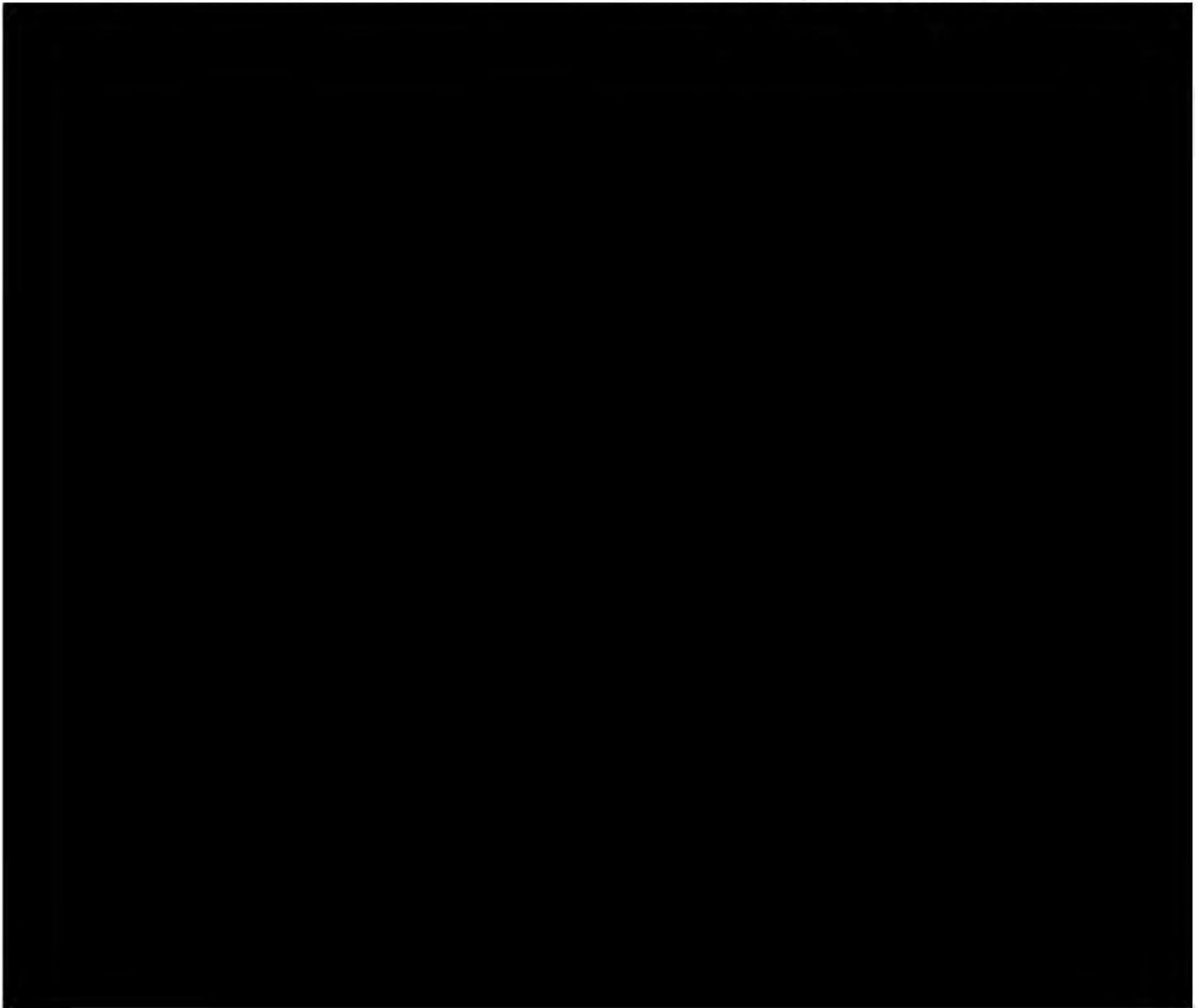
Tuesday, March 26, 2024

14:55

Posted Date 02/29/2024

**Rancho San Juan HOA**

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

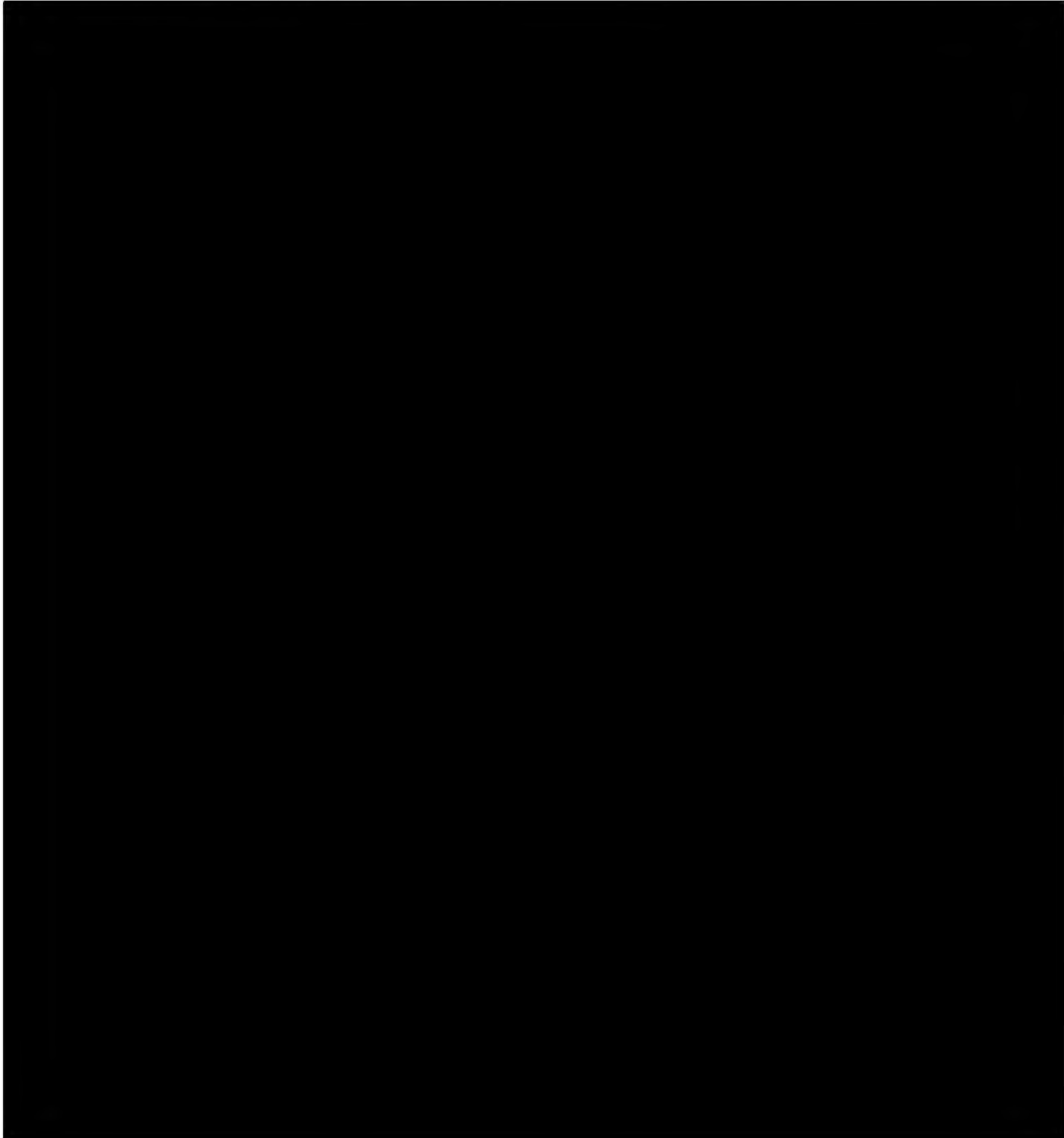


General Ledger Summary  
Period 2/1/2024 To 2/29/2024 11:59:00 PM

Tuesday, March 26, 2024 15:01

Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

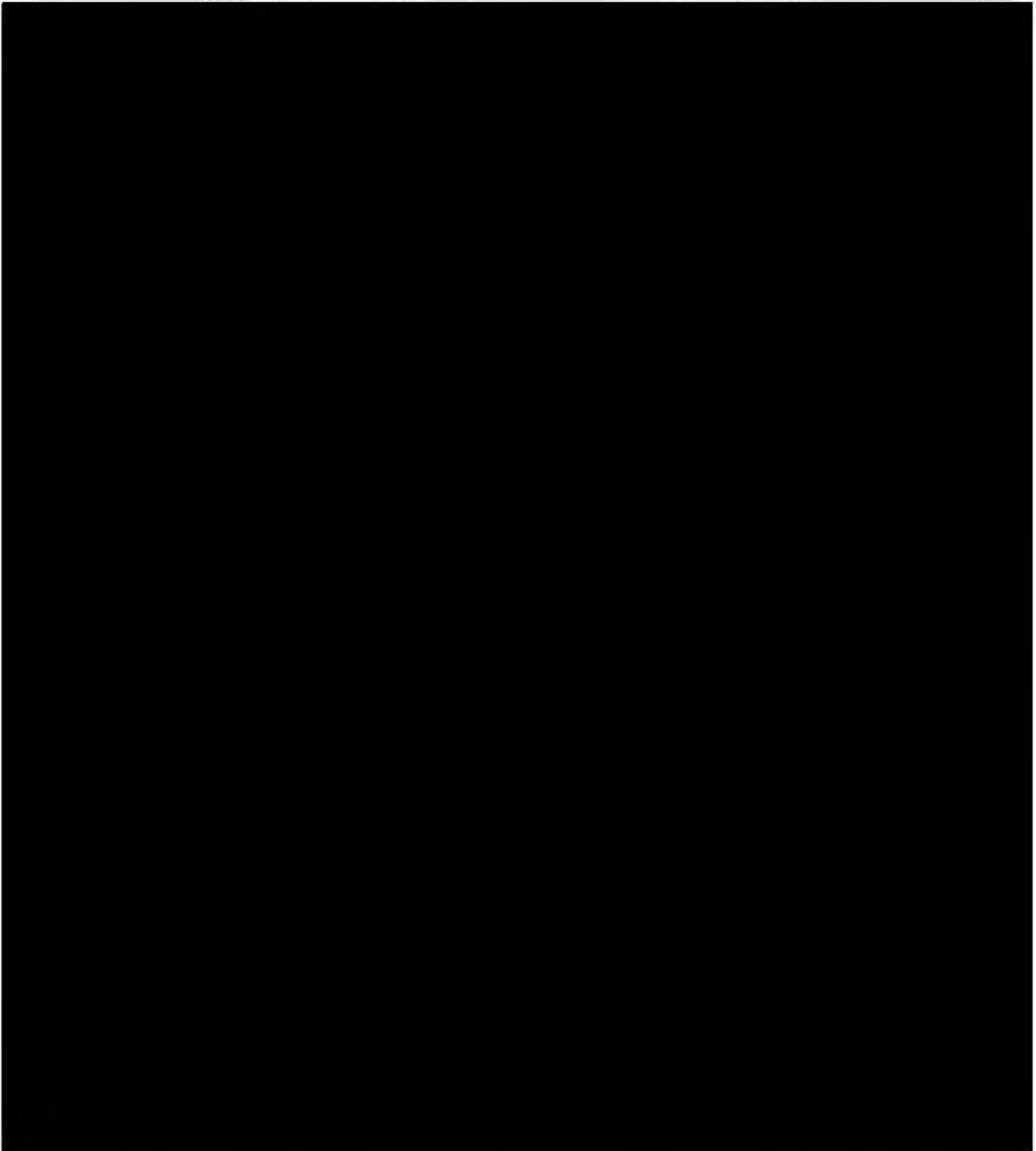
Tuesday, March 26, 2024

15:01

Period 2/1/2024 To 2/29/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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General Ledger Summary

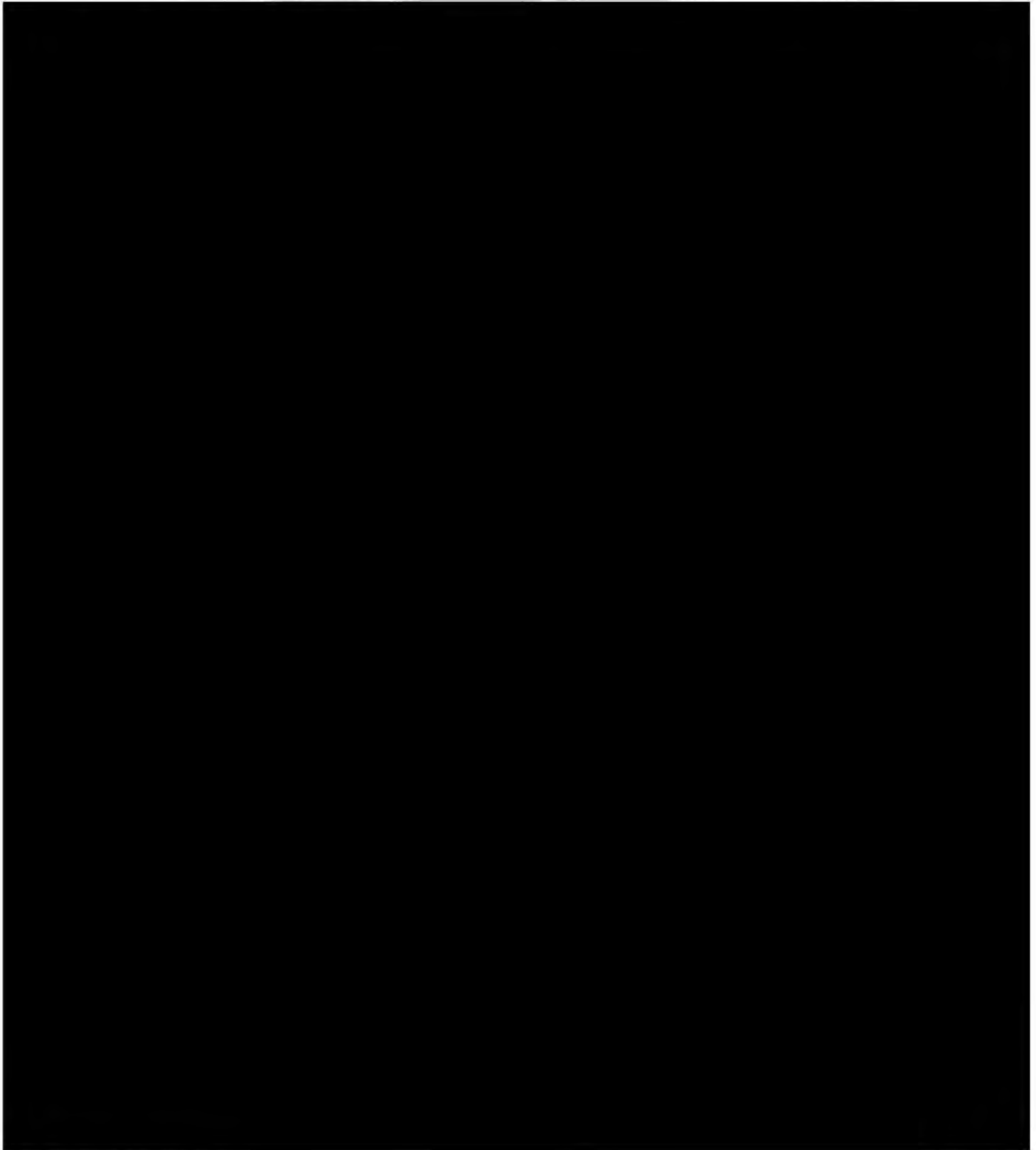
Tuesday, March 26, 2024

15:01

Period 2/1/2024 To 2/29/2024 11:59:00 PM

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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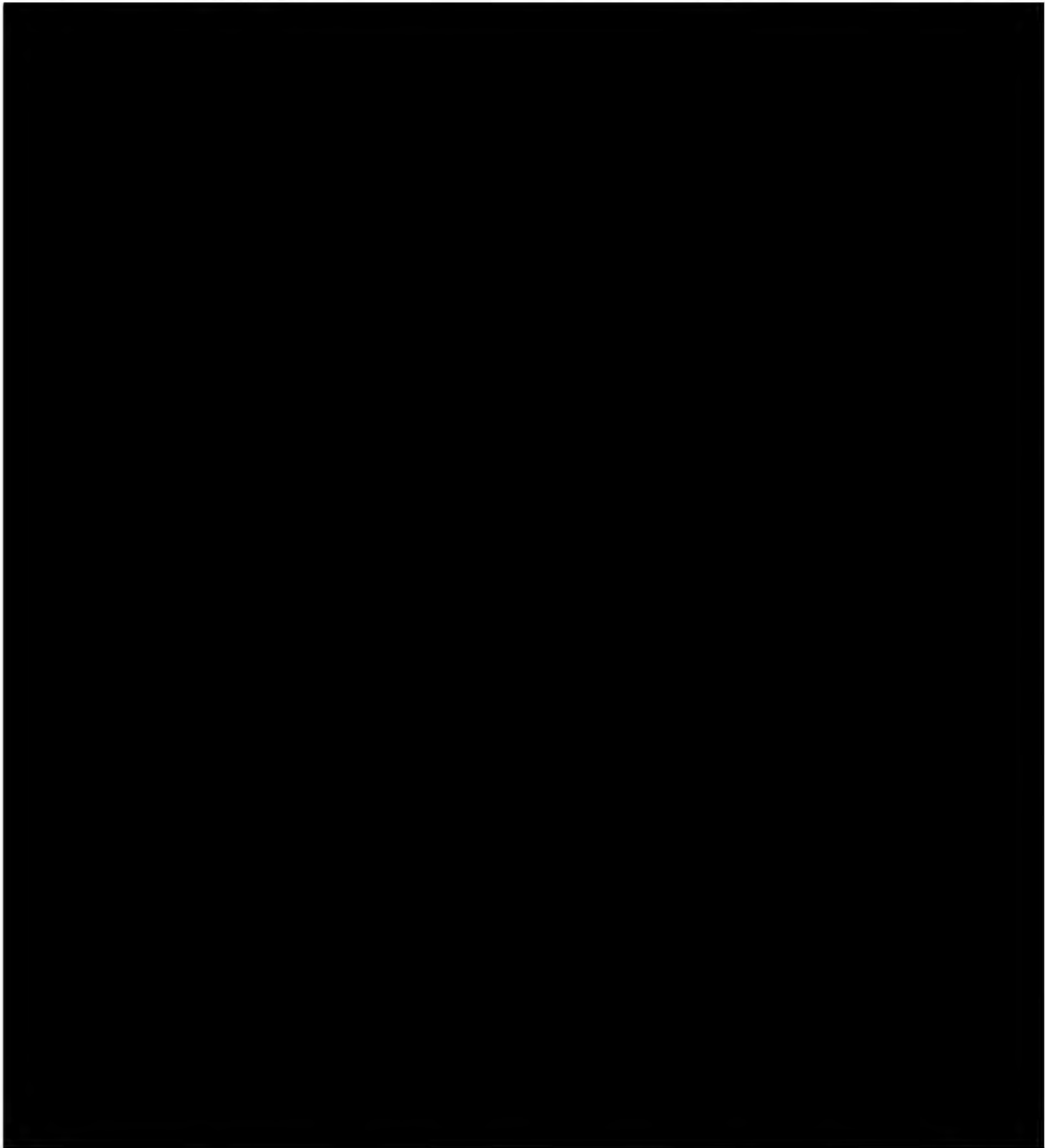


General Ledger Summary  
Period 2/1/2024 To 2/29/2024 11:59:00 PM

Tuesday, March 26, 2024 15:01

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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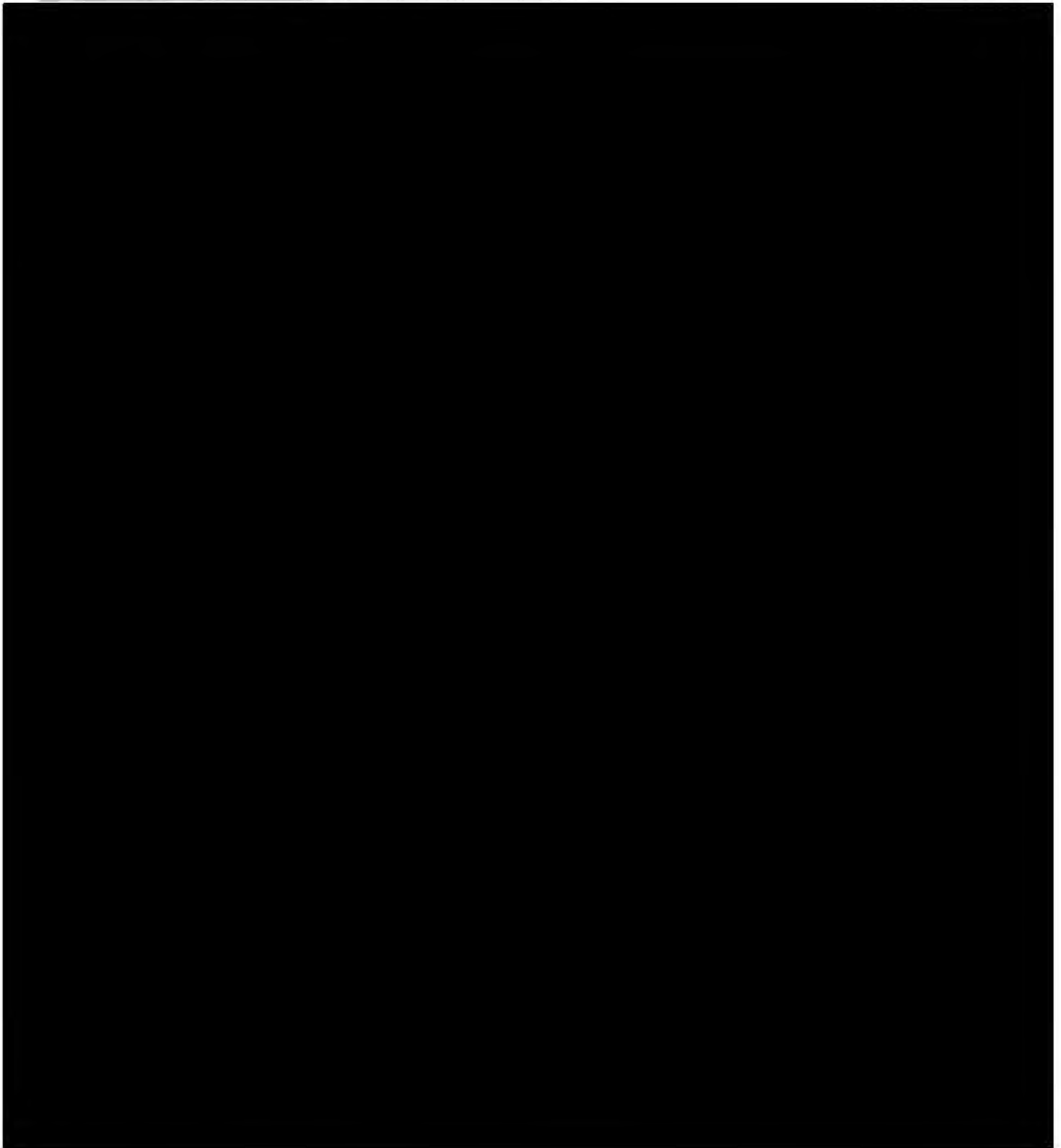


General Ledger Summary  
Period 2/1/2024 To 2/29/2024 11:59:00 PM

Tuesday, March 26, 2024 15:01

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

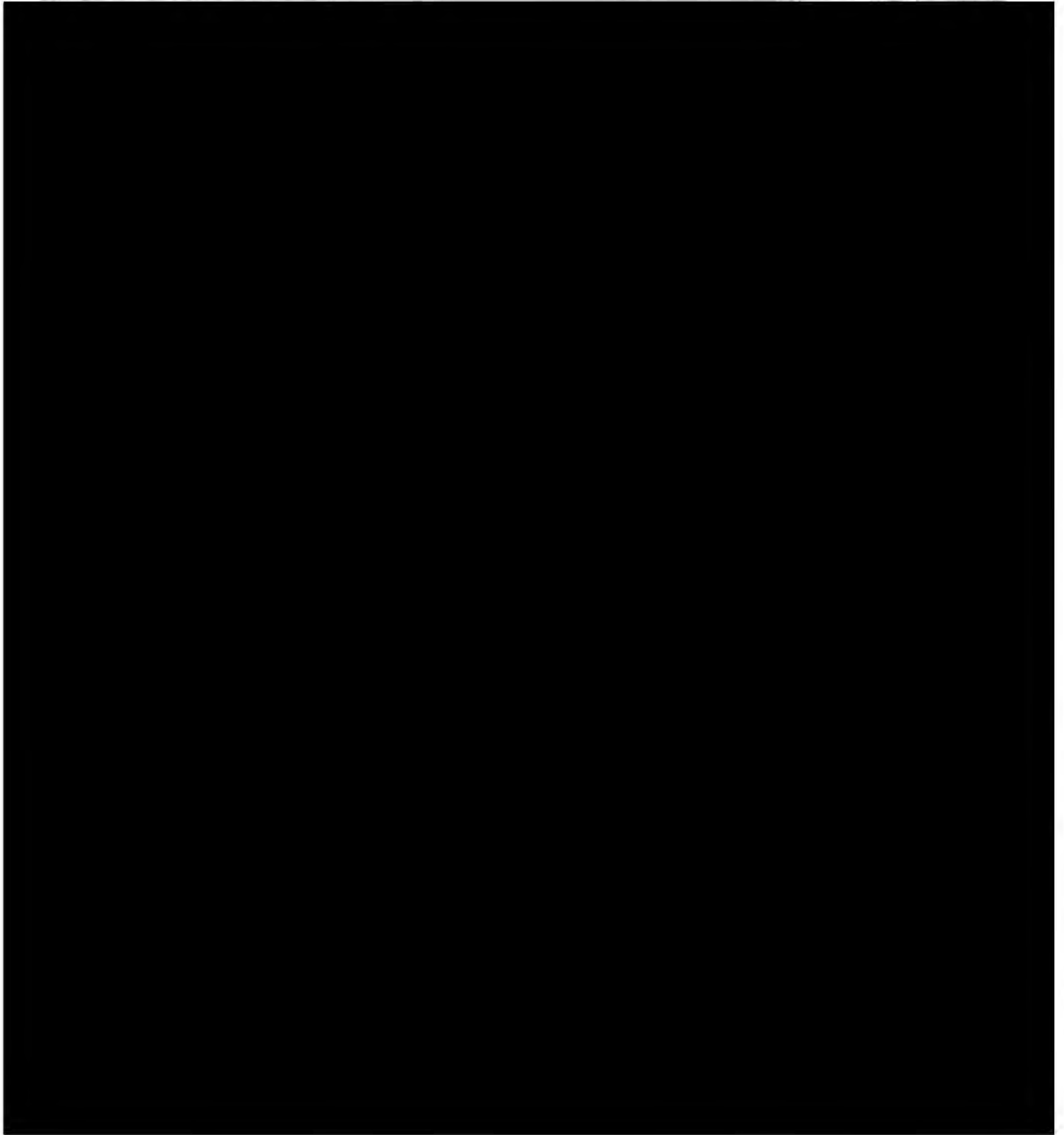
Tuesday, March 26, 2024

15:01

Period 2/1/2024 To 2/29/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

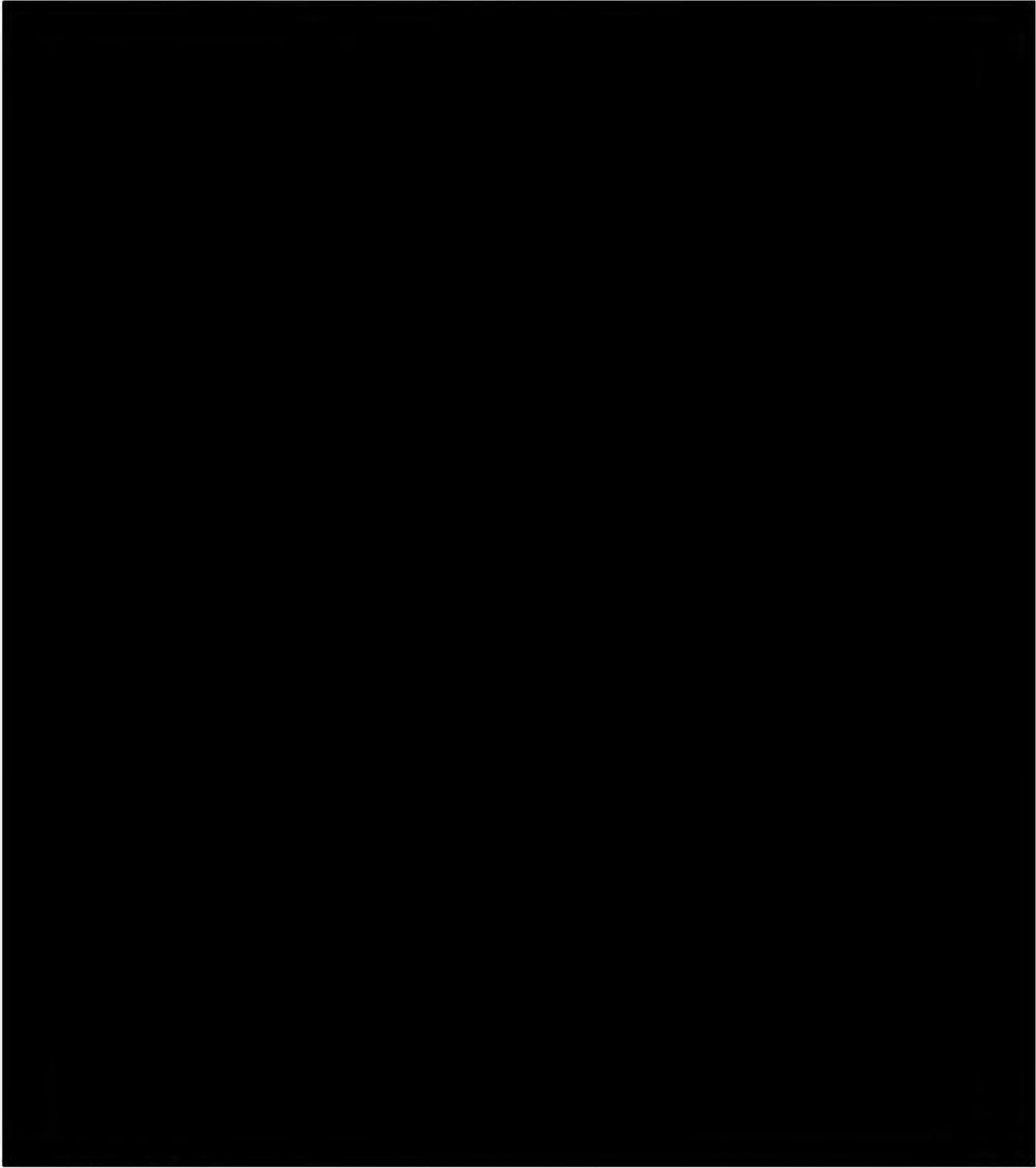
Tuesday, March 26, 2024

15:01

Period 2/1/2024 To 2/29/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
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# General Ledger Summary

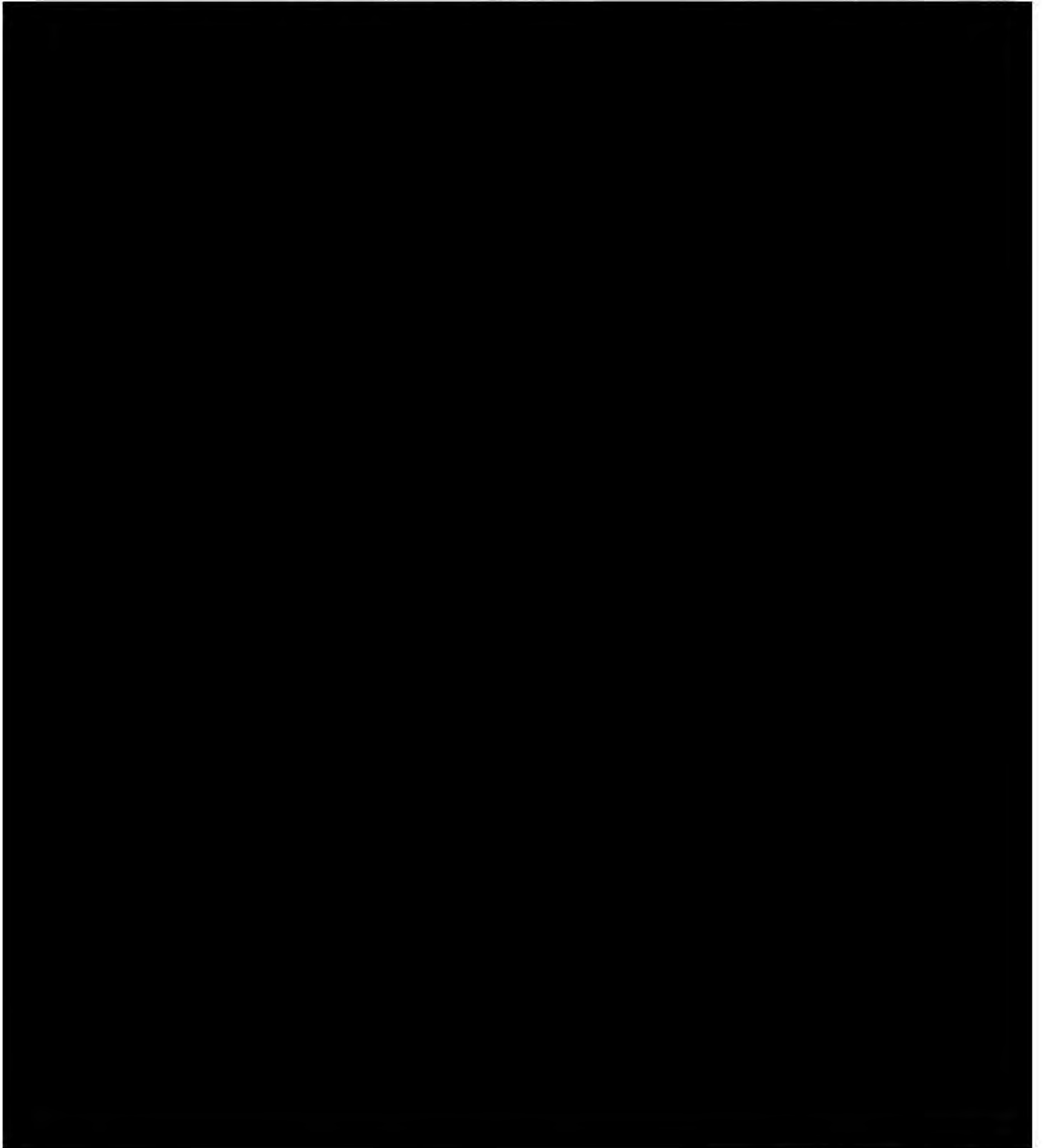
Tuesday, March 26, 2024

15:01

Period 2/1/2024 To 2/29/2024 11:59:00 PM

## Rancho San Juan HOA

Posted	Transaction Source	Department	Note	Debit	Credit	Balance
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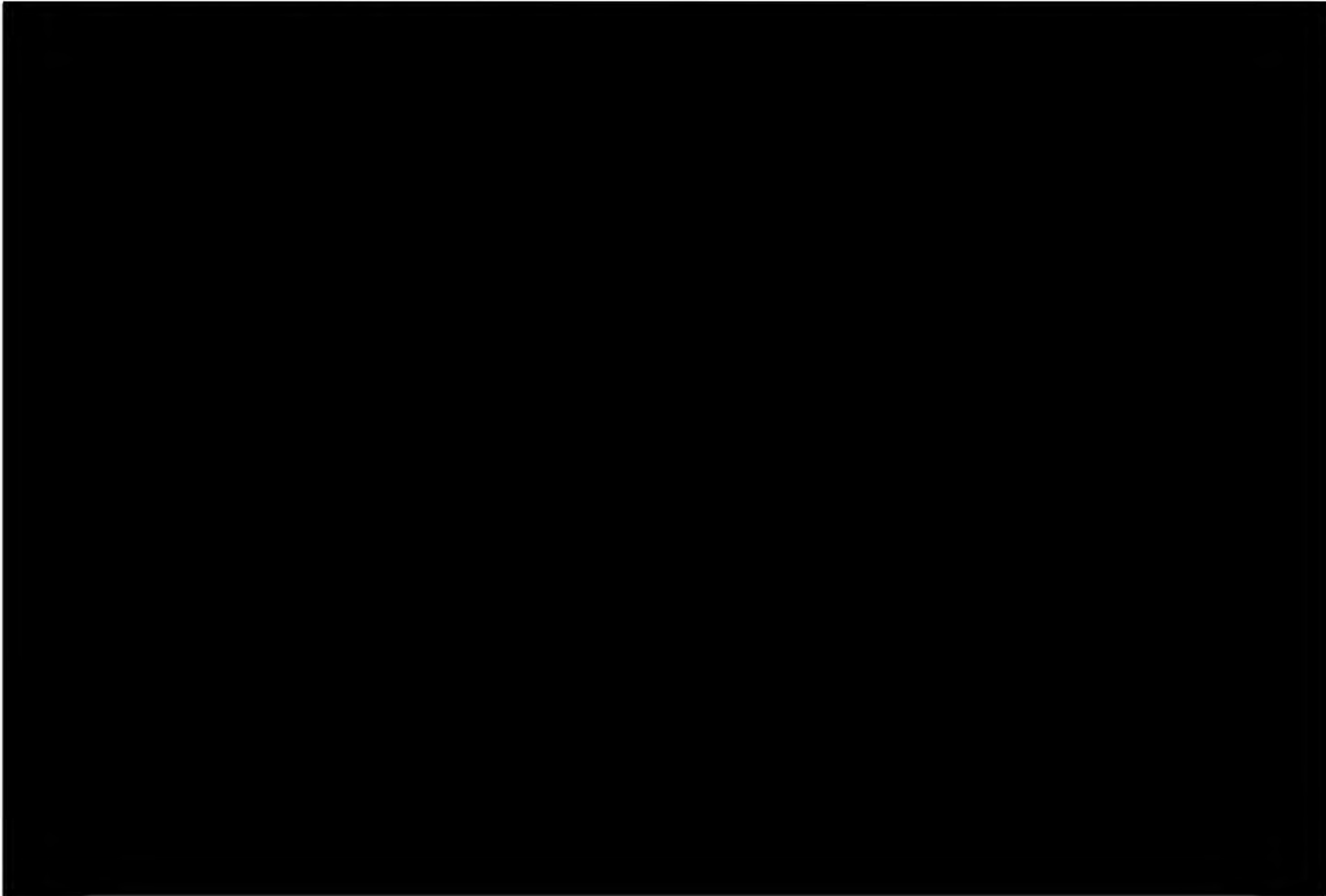


General Ledger Summary  
Period 2/1/2024 To 2/29/2024 11:59:00 PM

Tuesday, March 26, 2024 15:01

Rancho San Juan HOA

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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Last statement: January 31, 2024  
This statement: February 29, 2024  
Total days in statement period: 29

RANCHO SAN JUAN HOMEOWNERS  
C/O VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - OPR  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

Page 1

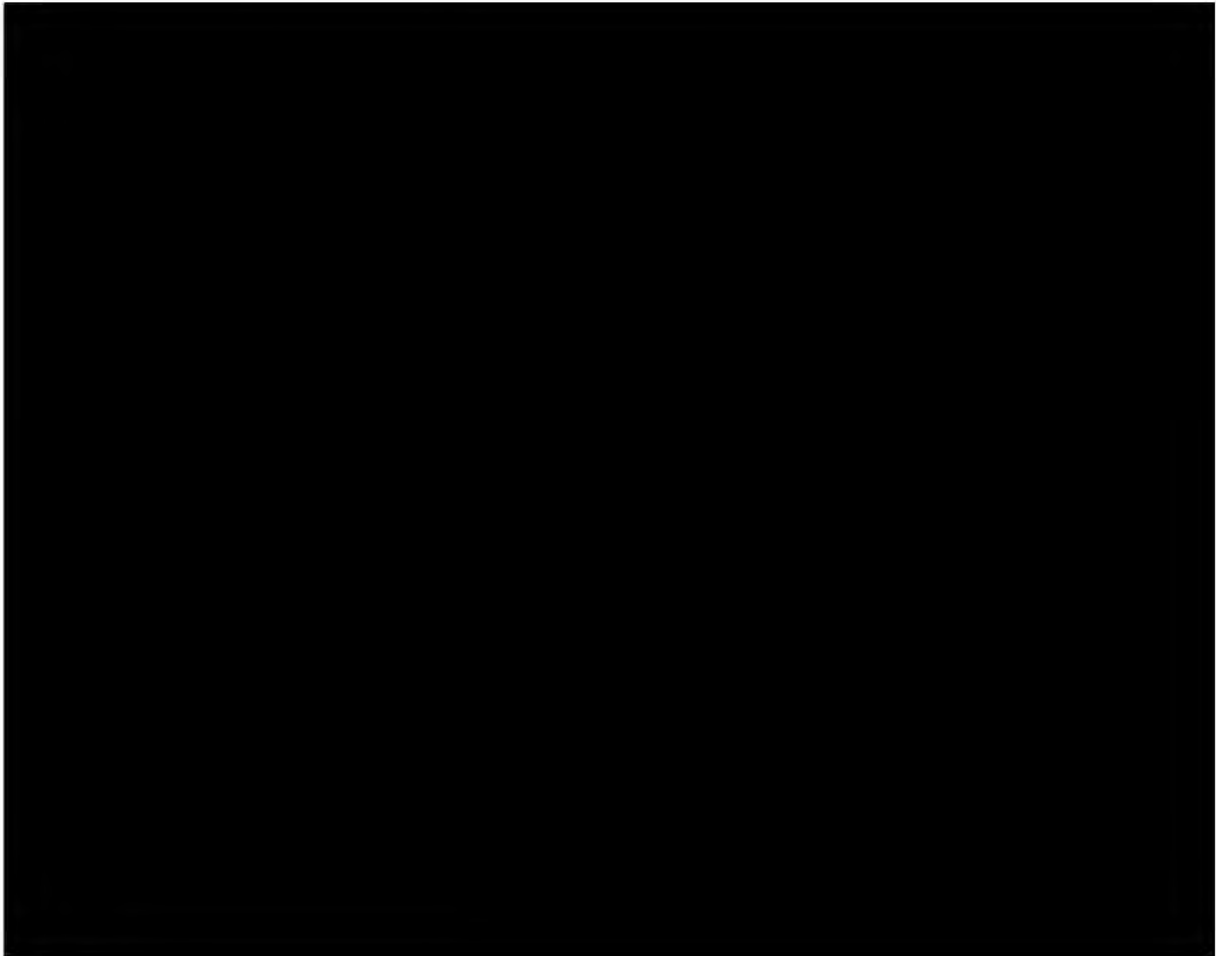
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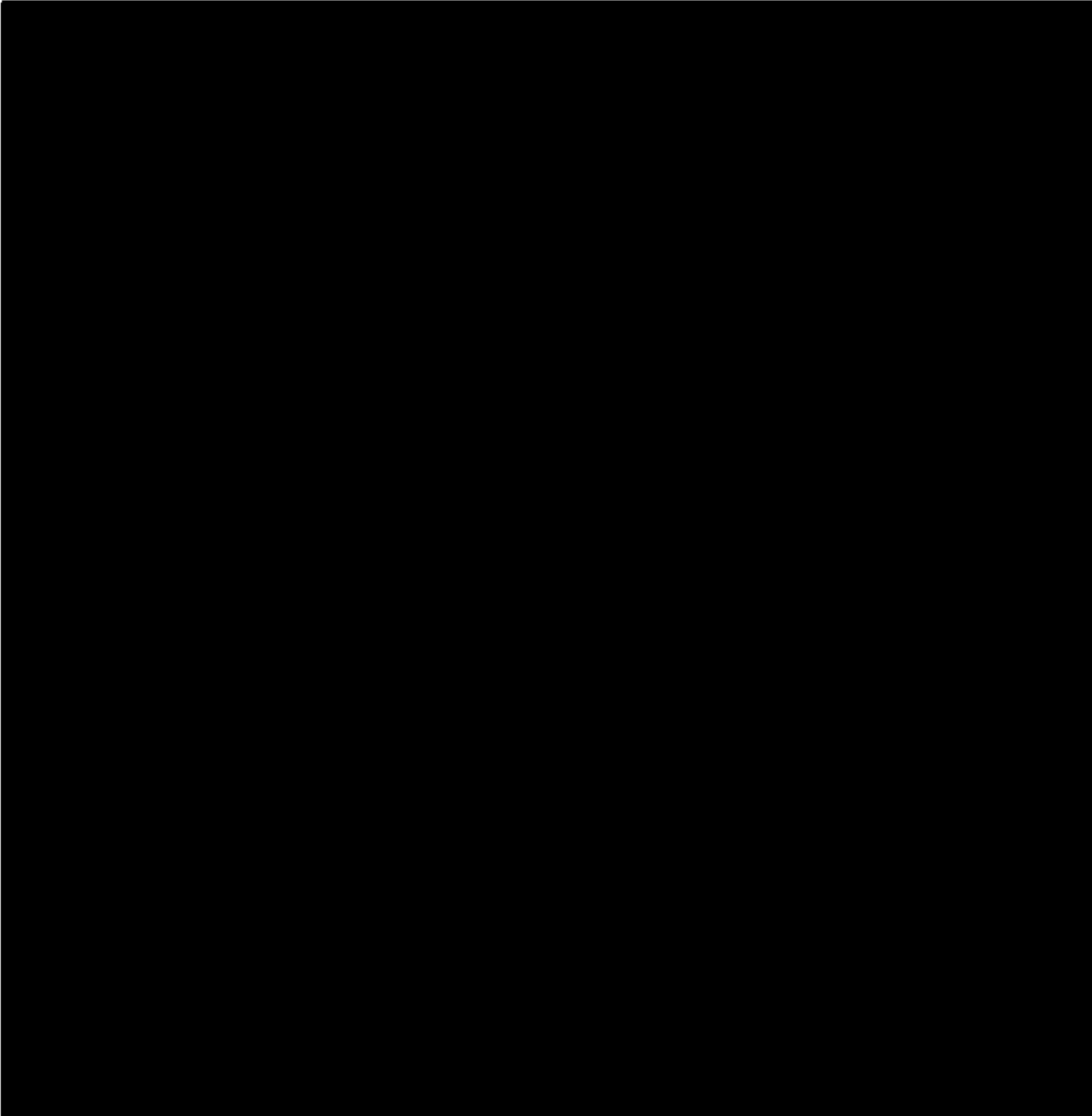


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*THANK YOU FOR BANKING WITH US!*

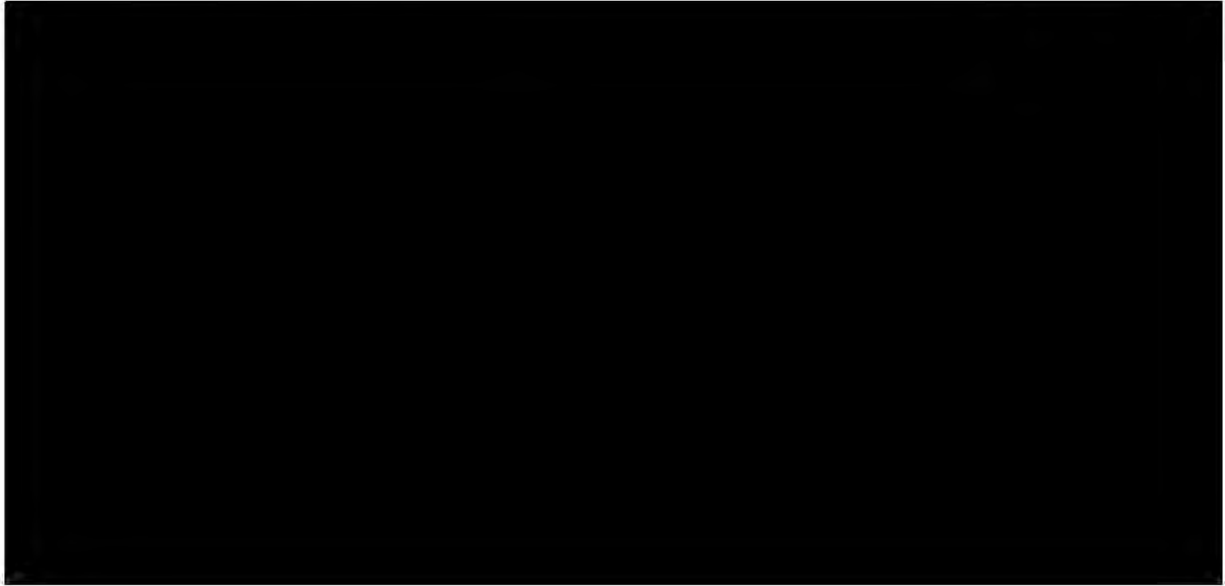
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RANCHO SAN JUAN HOMEOWNERS  
February 29, 2024

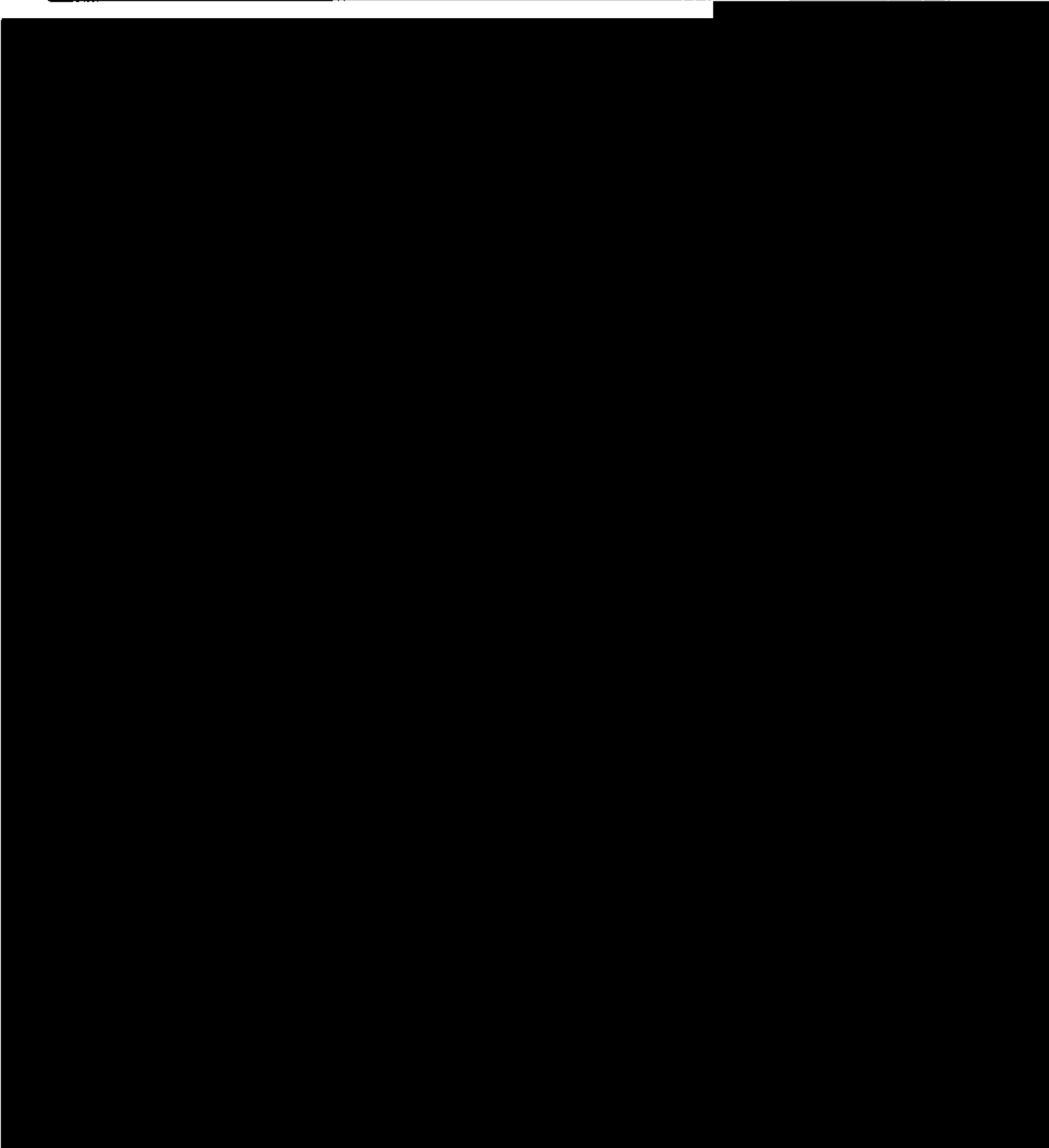
Page 3



Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated

Bank: [REDACTED] Account: [REDACTED]  
Statement Date: 2/29/2024 G/L Balance: [REDACTED]  
Linked Statement: None Statement Balance: [REDACTED]

Item	Date	Check #	Amount	Balance
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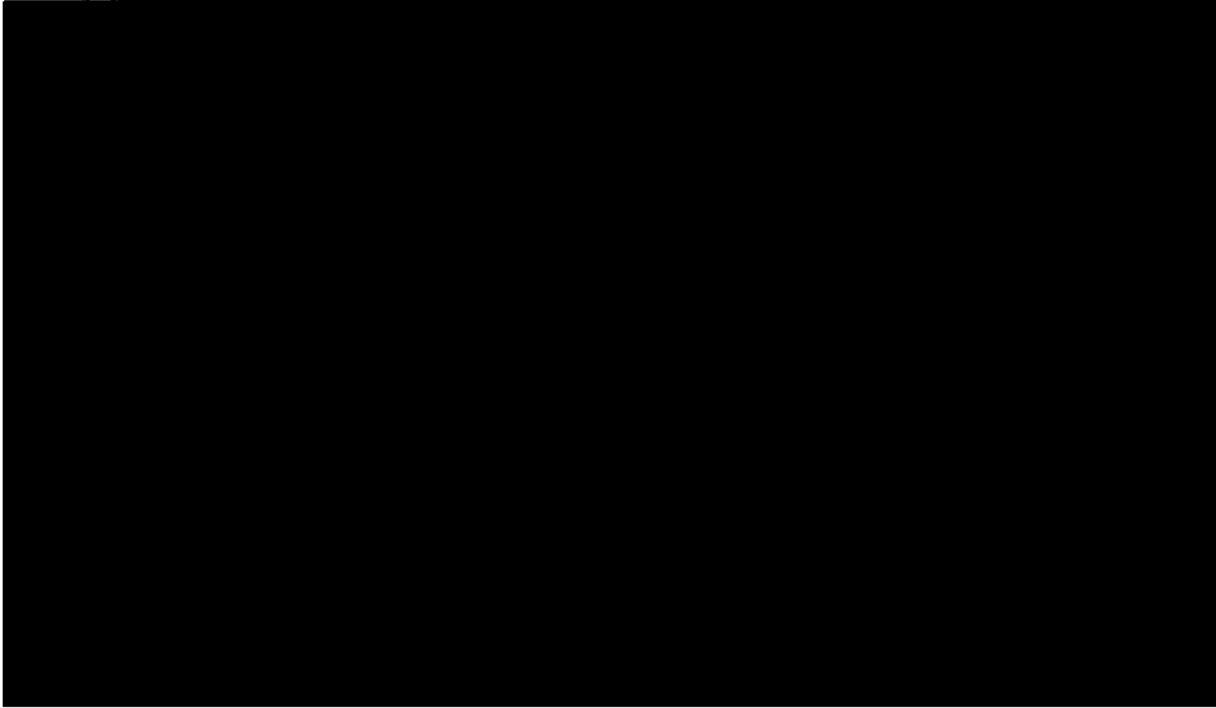




**Rancho San Juan HOA**  
**Bank Reconciliation Expanded Detail Consolidated**

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
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Last statement: January 31, 2024  
This statement: February 29, 2024  
Total days in statement period: 29

RANCHO SAN JUAN HOMEOWNERS  
C/O VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - RSV  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

Page 1

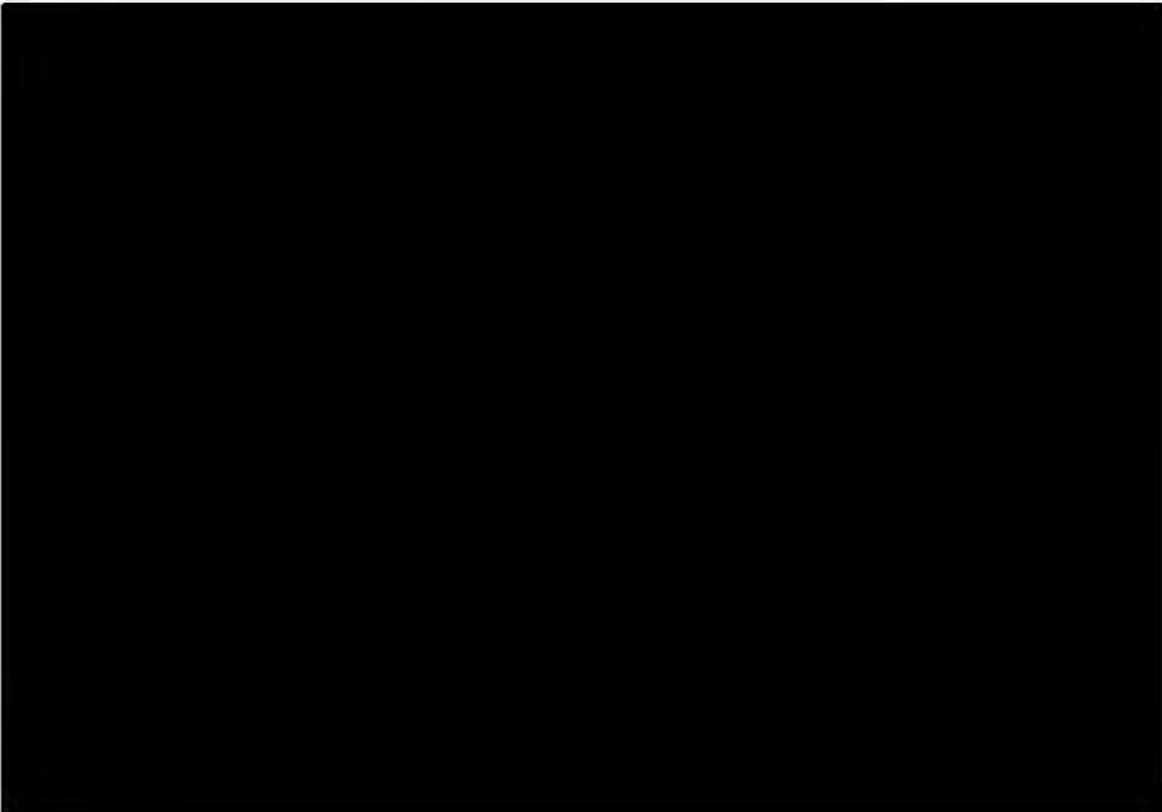
( 1 )



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*THANK YOU FOR BANKING WITH US!*

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RANCHO SAN JUAN HOMEOWNERS  
February 29, 2024

Page 2

**INTEREST INFORMATION**

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



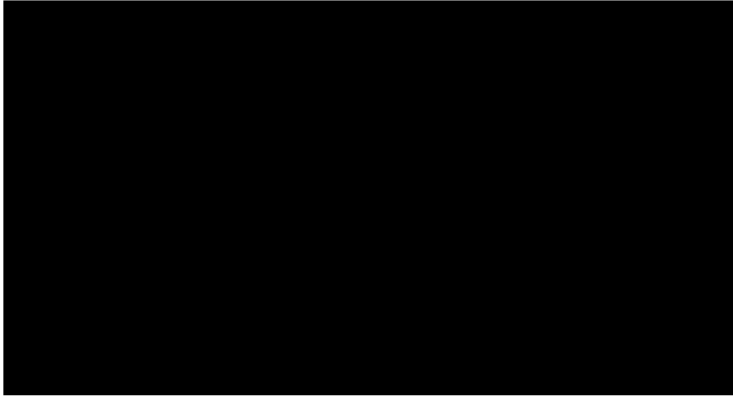
**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	A large black rectangular redaction box covering the data for the overdraft and return item fees section.	
Total Returned Item Fees		

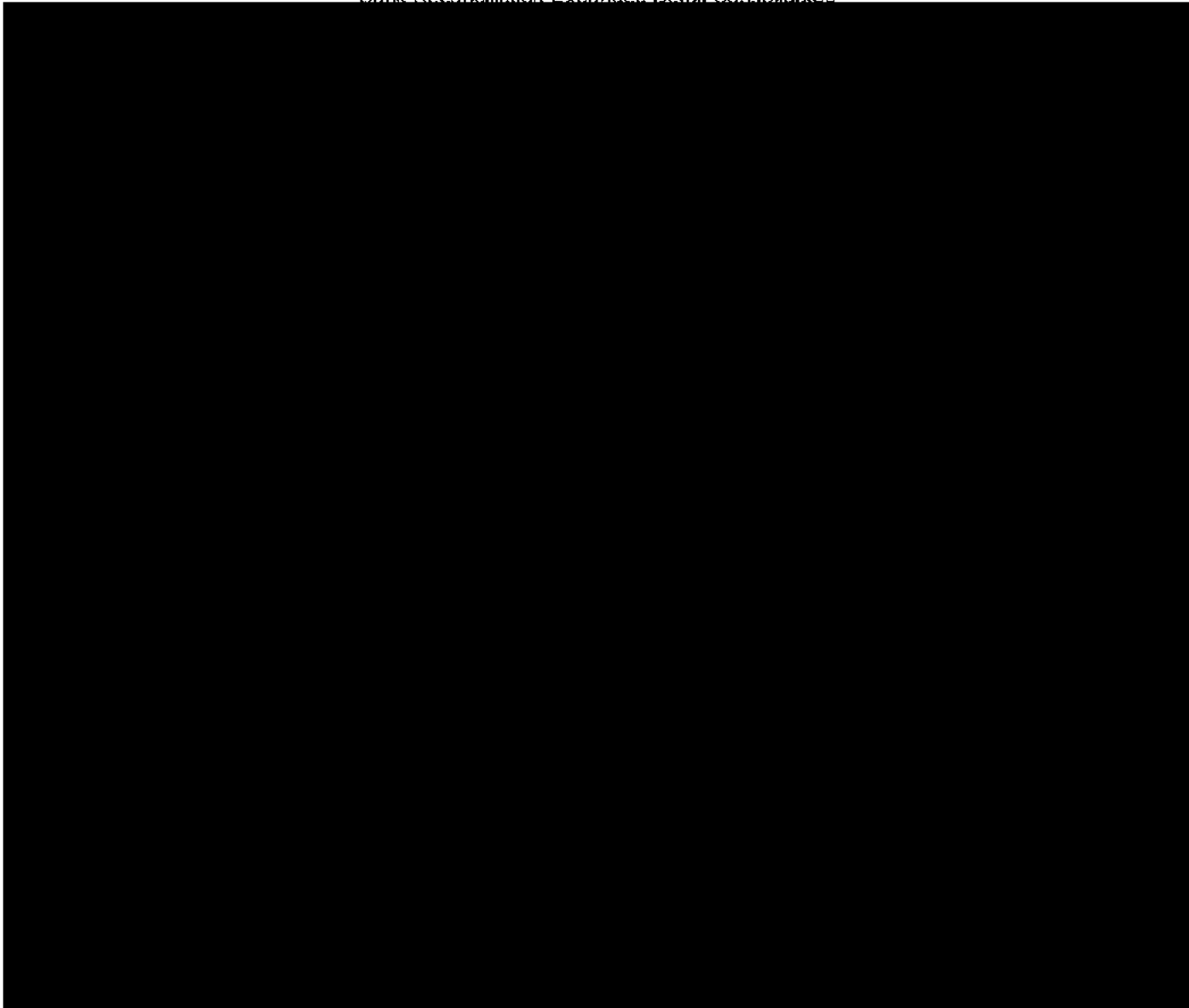


[Redacted]

Period: February 01, 2024 - February 29, 2024  
Page: 3



Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated



FILED

JUN 03 2024

NEVADA COMMISSION FOR  
COMMON INTEREST COMMUNITIES  
AND CONDOMINIUM HOTELS

*mgalle*

Rancho San Juan HOA

Professionally Managed by:

Varalino Community Management

March 2024

Phone: 702-968-0405

Web: [varalino.vmsclientonline.com](http://varalino.vmsclientonline.com)

Email: [info@varalino.com](mailto:info@varalino.com)

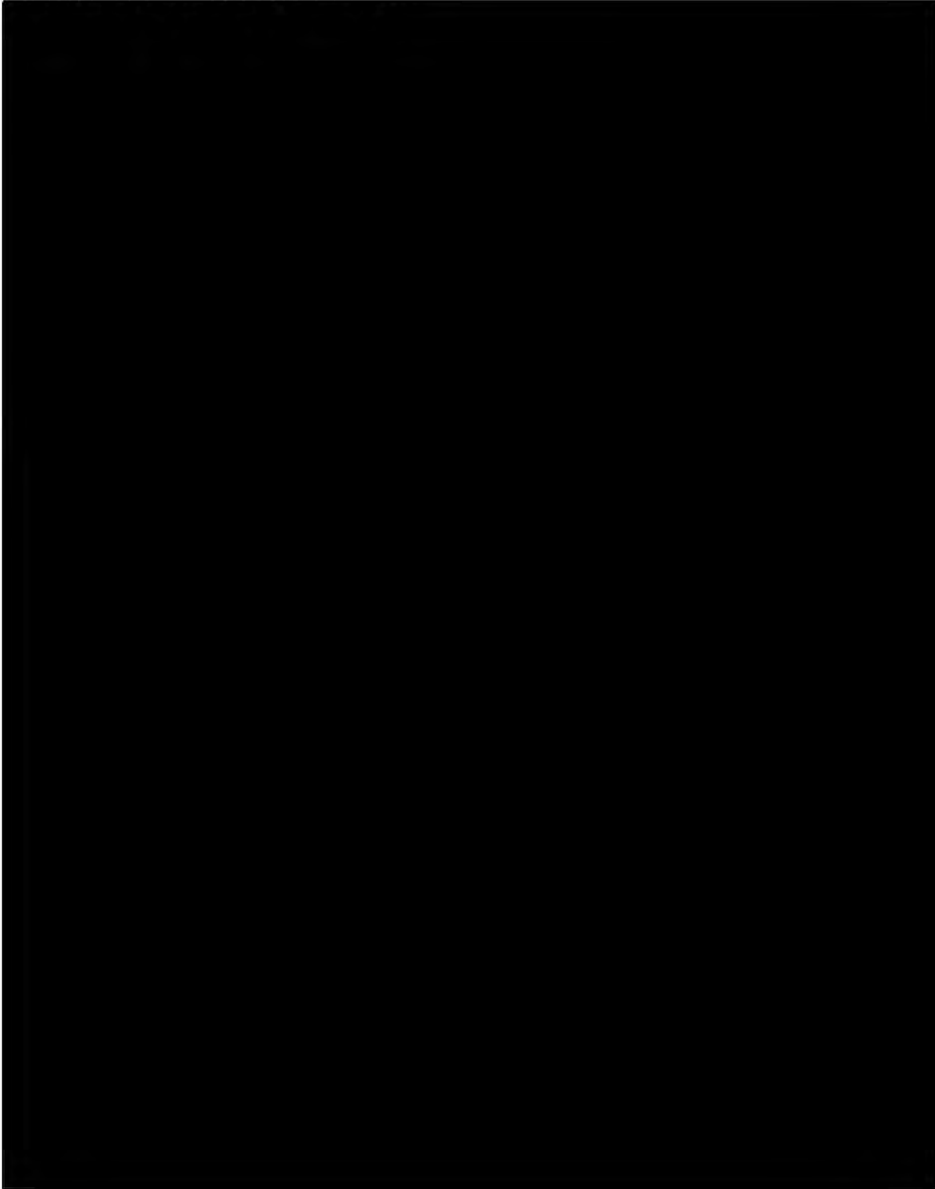
# GL Balance Sheet

Posted 03/31/2024

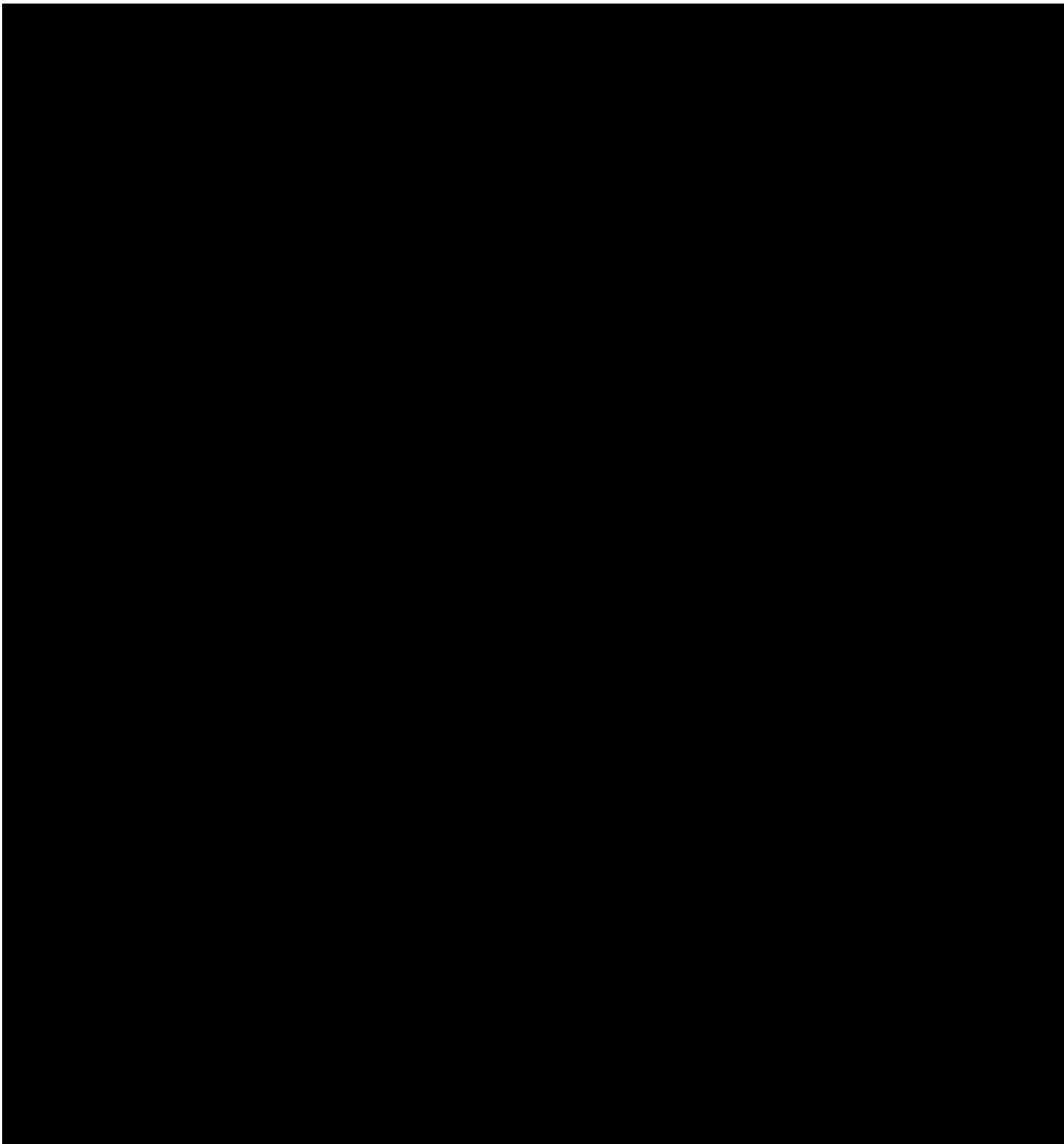
Rancho San Juan HOA

Tuesday, April 23, 2024

12:44

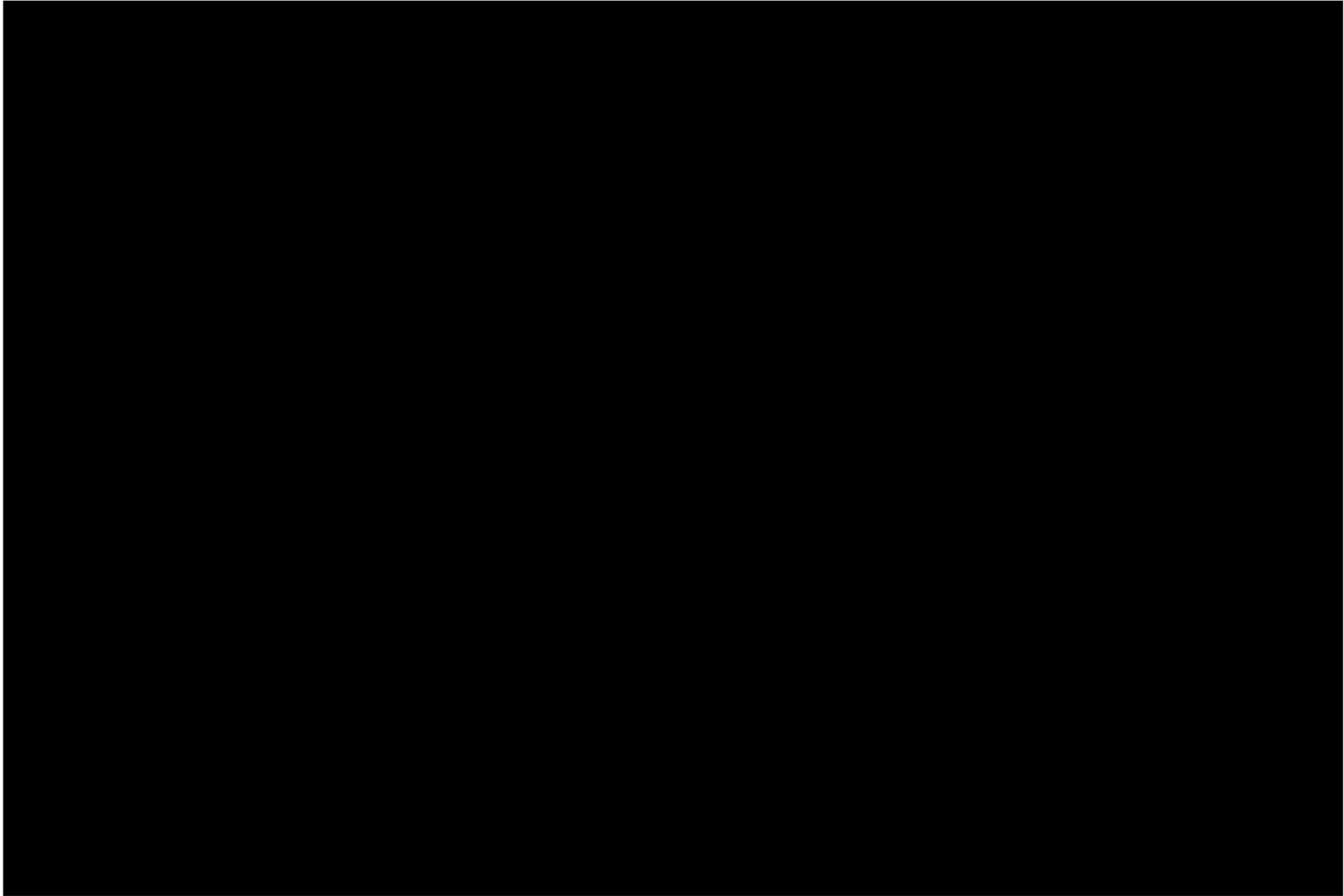


Rancho San Juan HOA  
Budget Comparison Standard Annual with Code  
Posted 3/1/2024 To 3/31/2024 11:59:00 PM





Rancho San Juan HOA  
Budget Comparison Standard Annual with Code  
Posted 3/1/2024 To 3/31/2024 11:59:00 PM



Rancho San Juan HOA  
Budget Comparison Standard Annual with Code

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

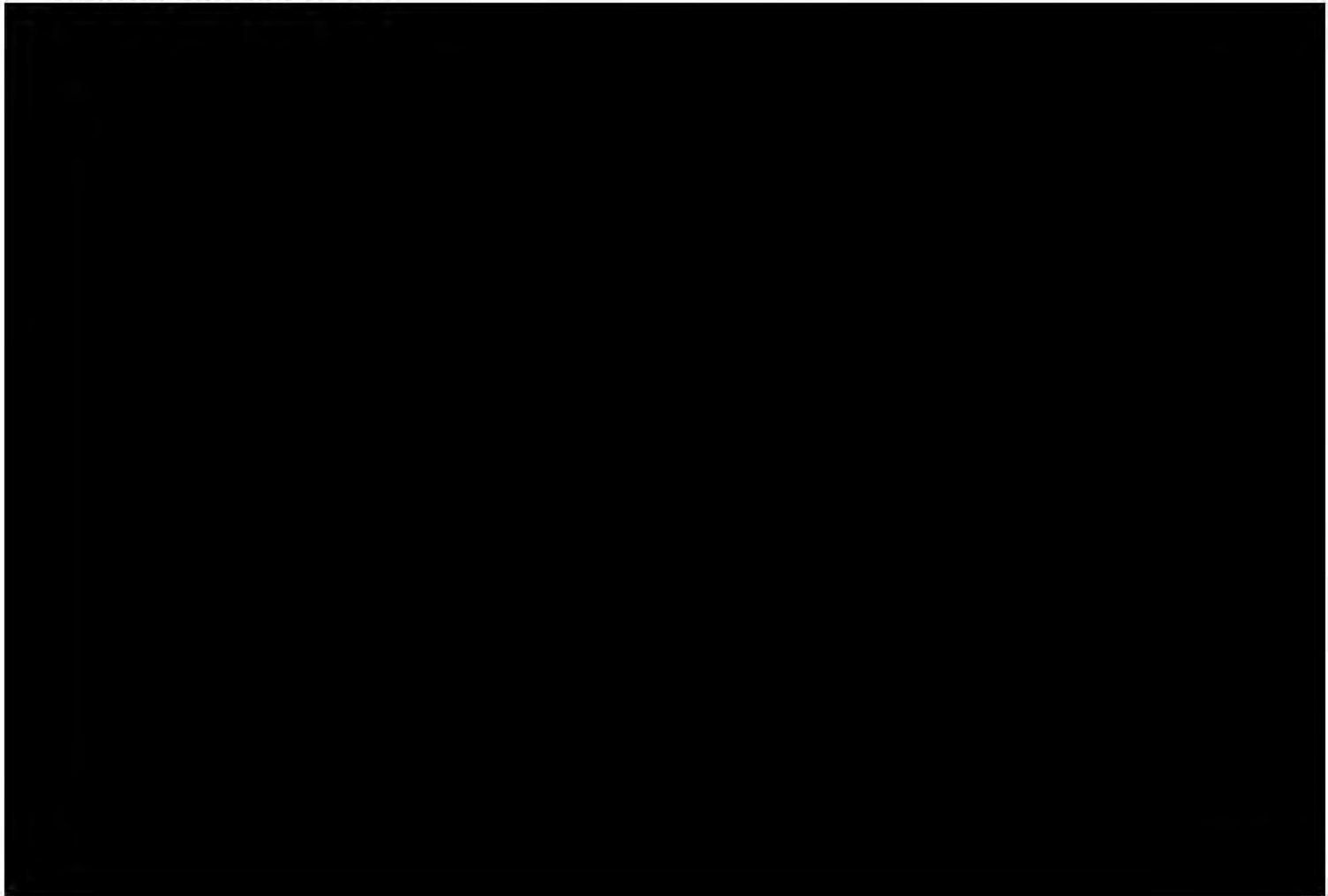


# AP Check Register with Detail

Check Date 3/1/2024 To 3/31/2024 11:59:00 PM

Voided No

Rancho San Juan HOA

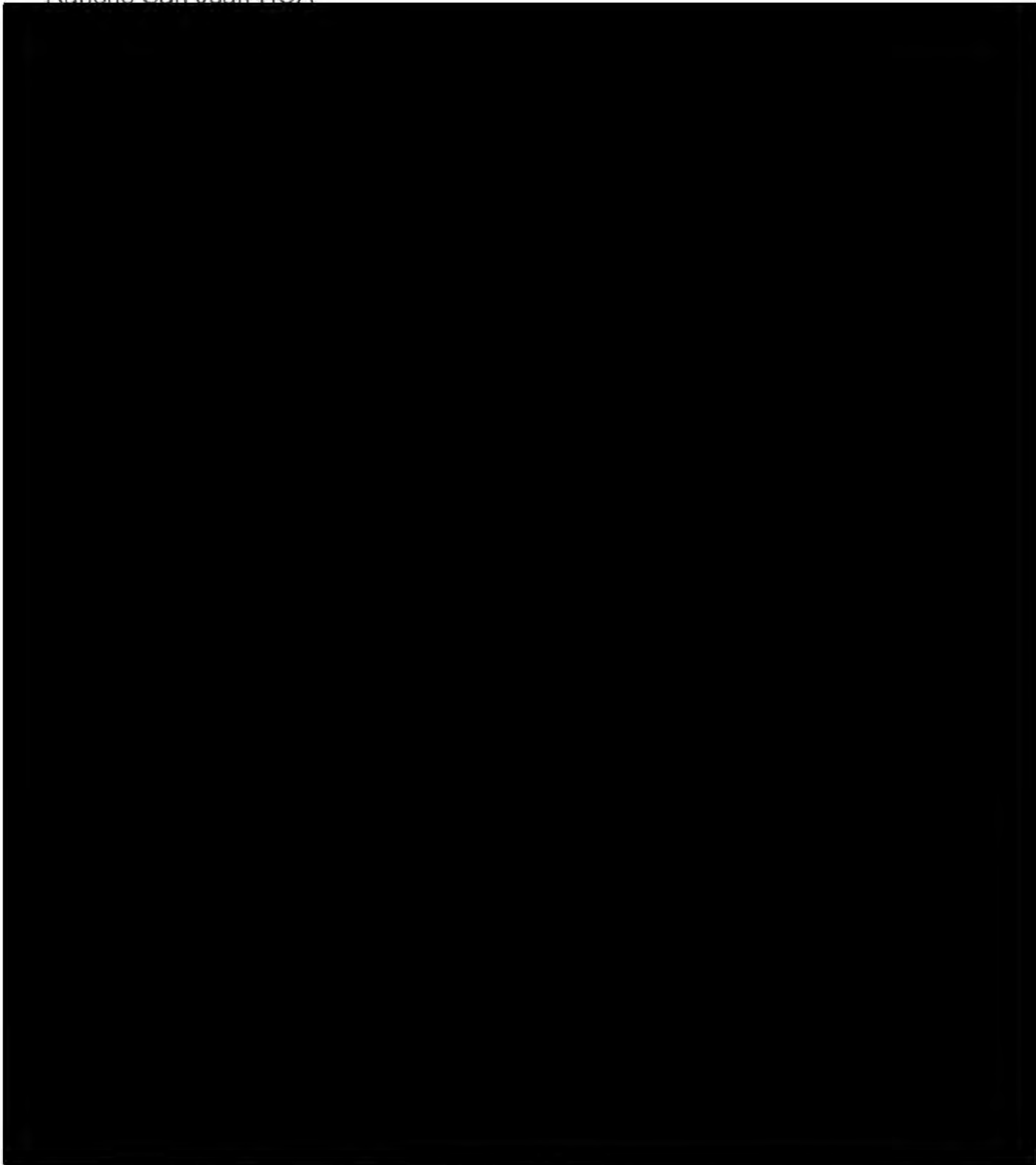


AR Delinquency

Tuesday, April 23, 2024 12:40

Posted Date 03/31/2024

Rancho San Juan HOA



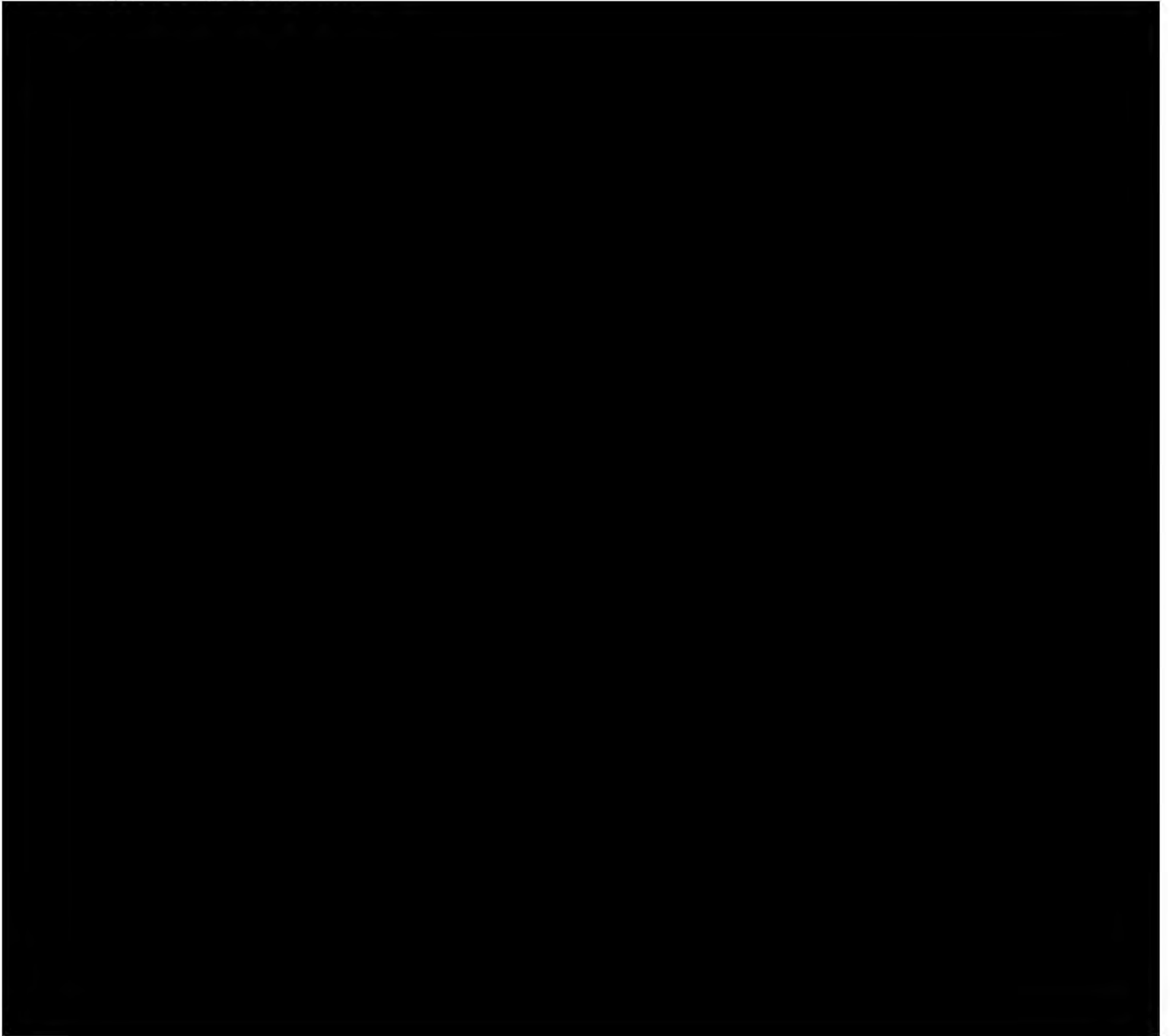
A/R Prepaid

Tuesday, April 23, 2024

12:40

Posted Date 03/31/2024

Rancho San Juan HOA



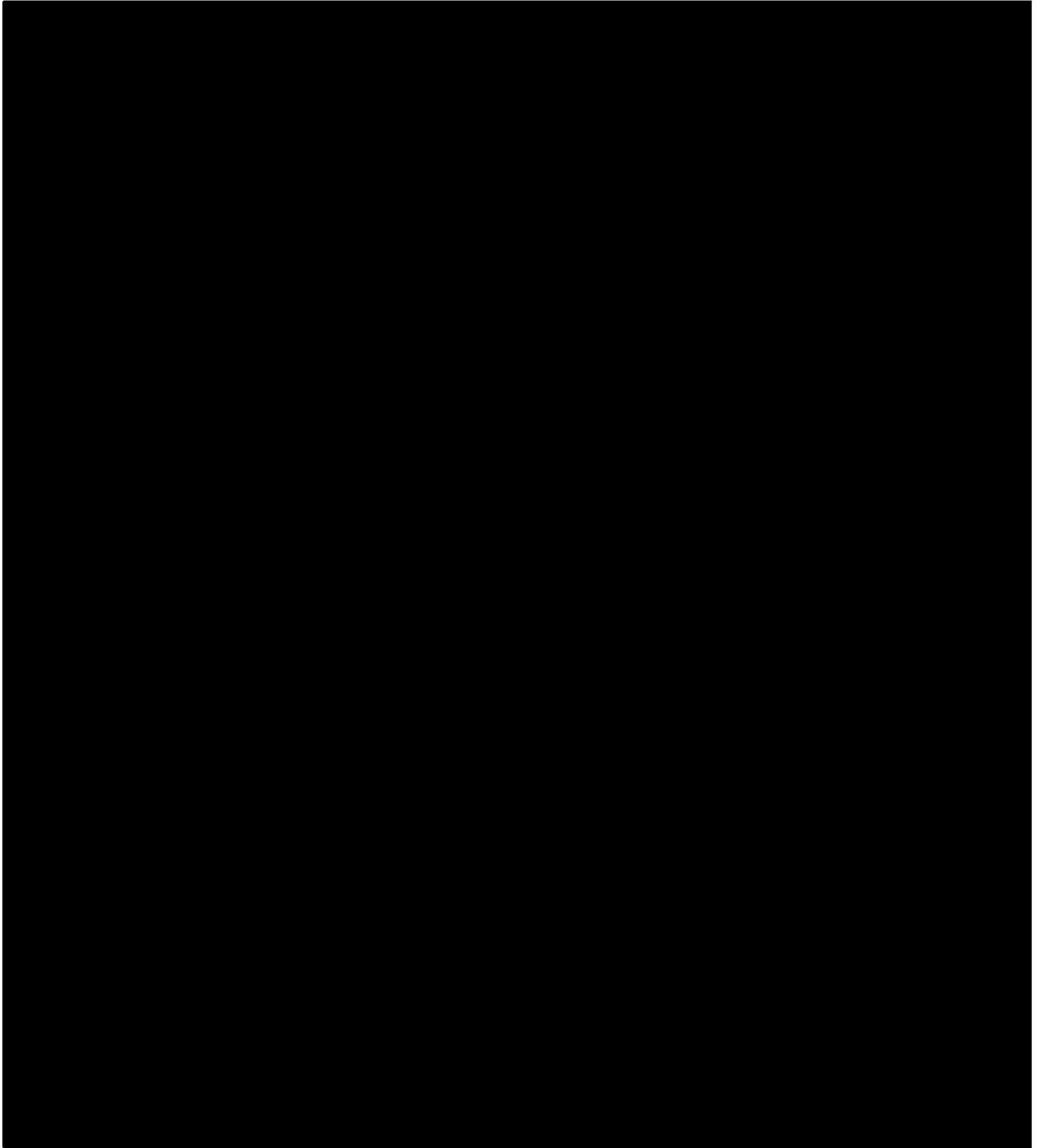
# General Ledger Summary

Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024

12:45

## Rancho San Juan HOA



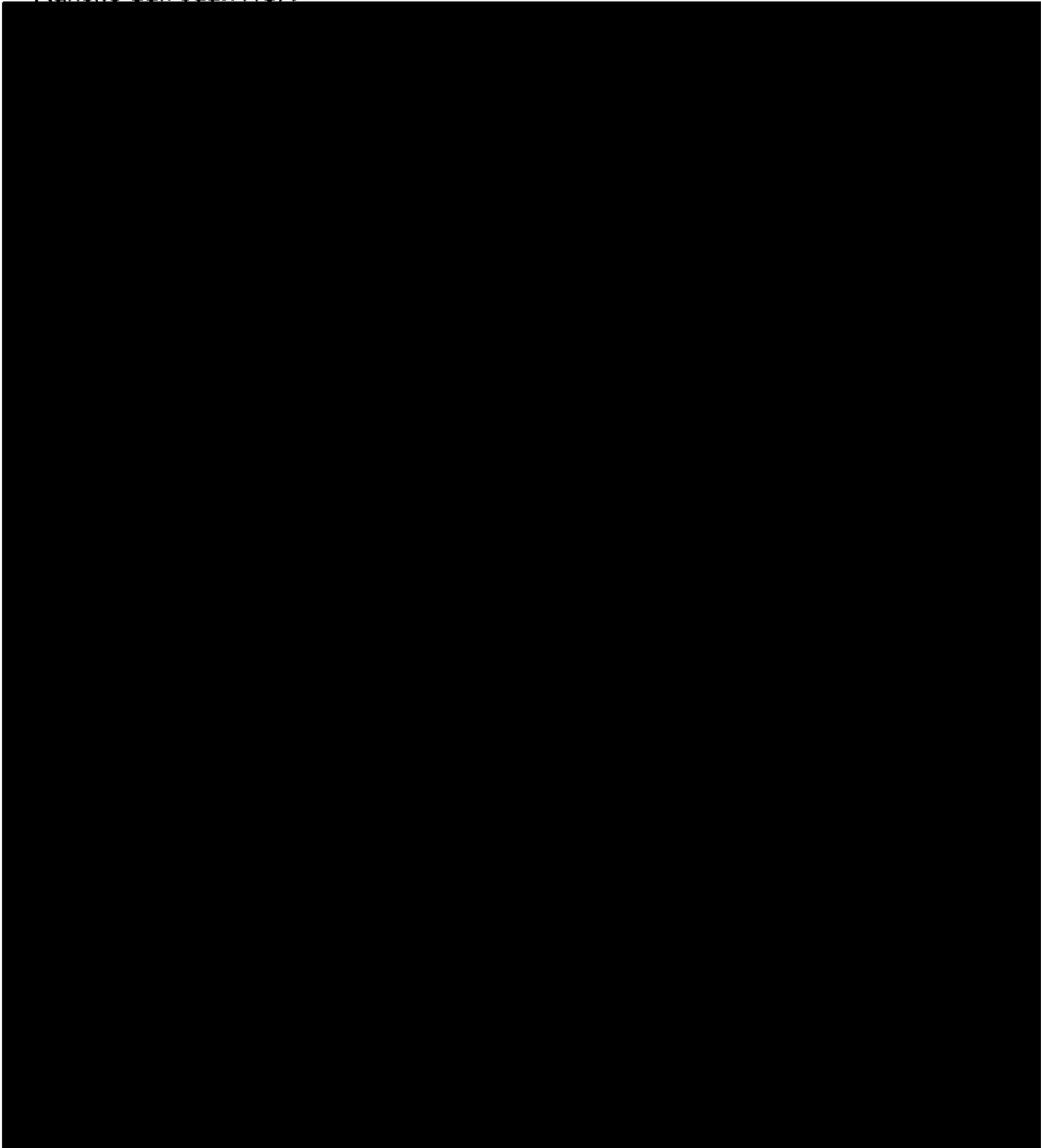
# General Ledger Summary

Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024

12:45

## Rancho San Juan HOA

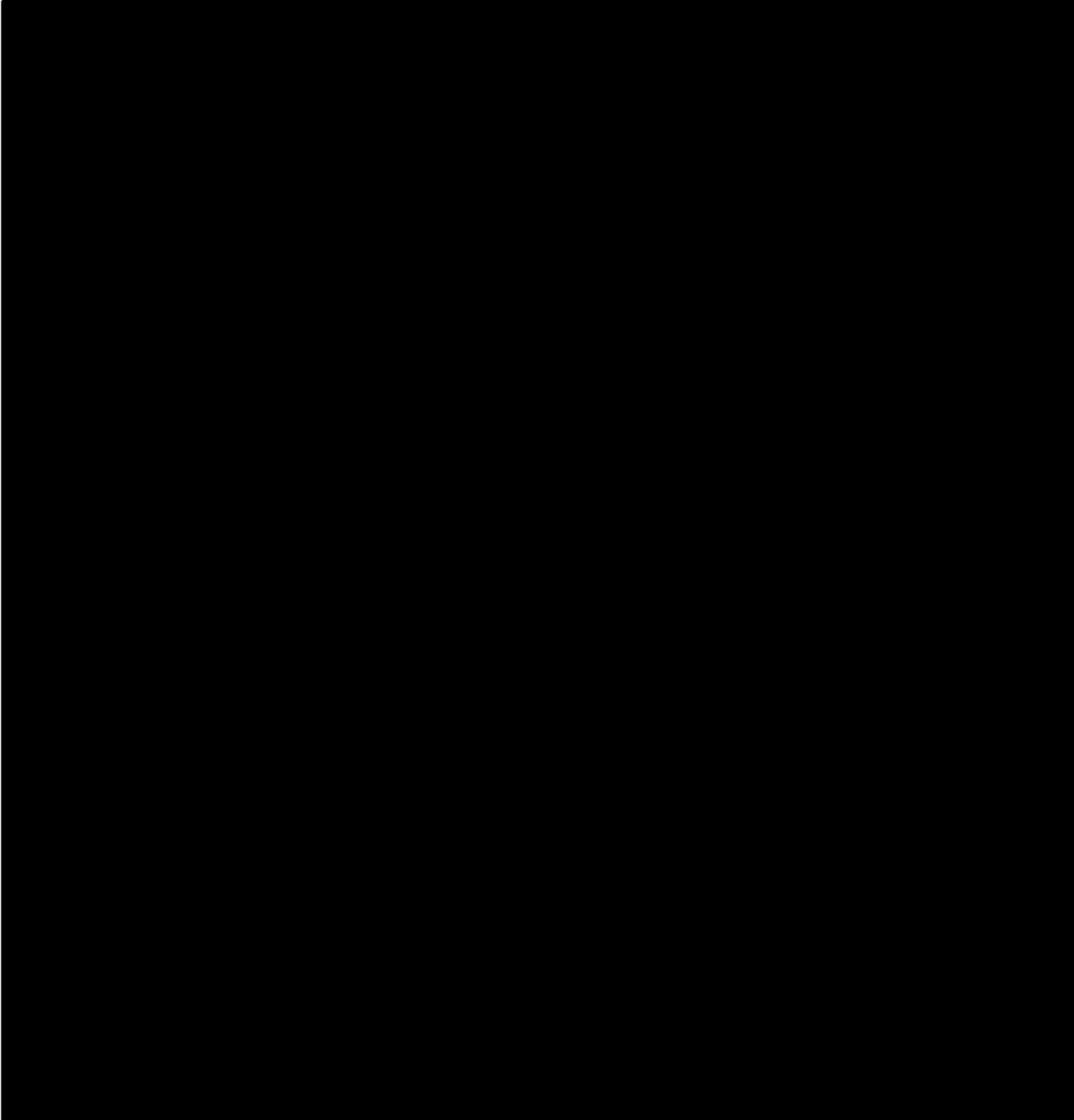


General Ledger Summary  
Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024 12:45

Rancho San Juan HOA

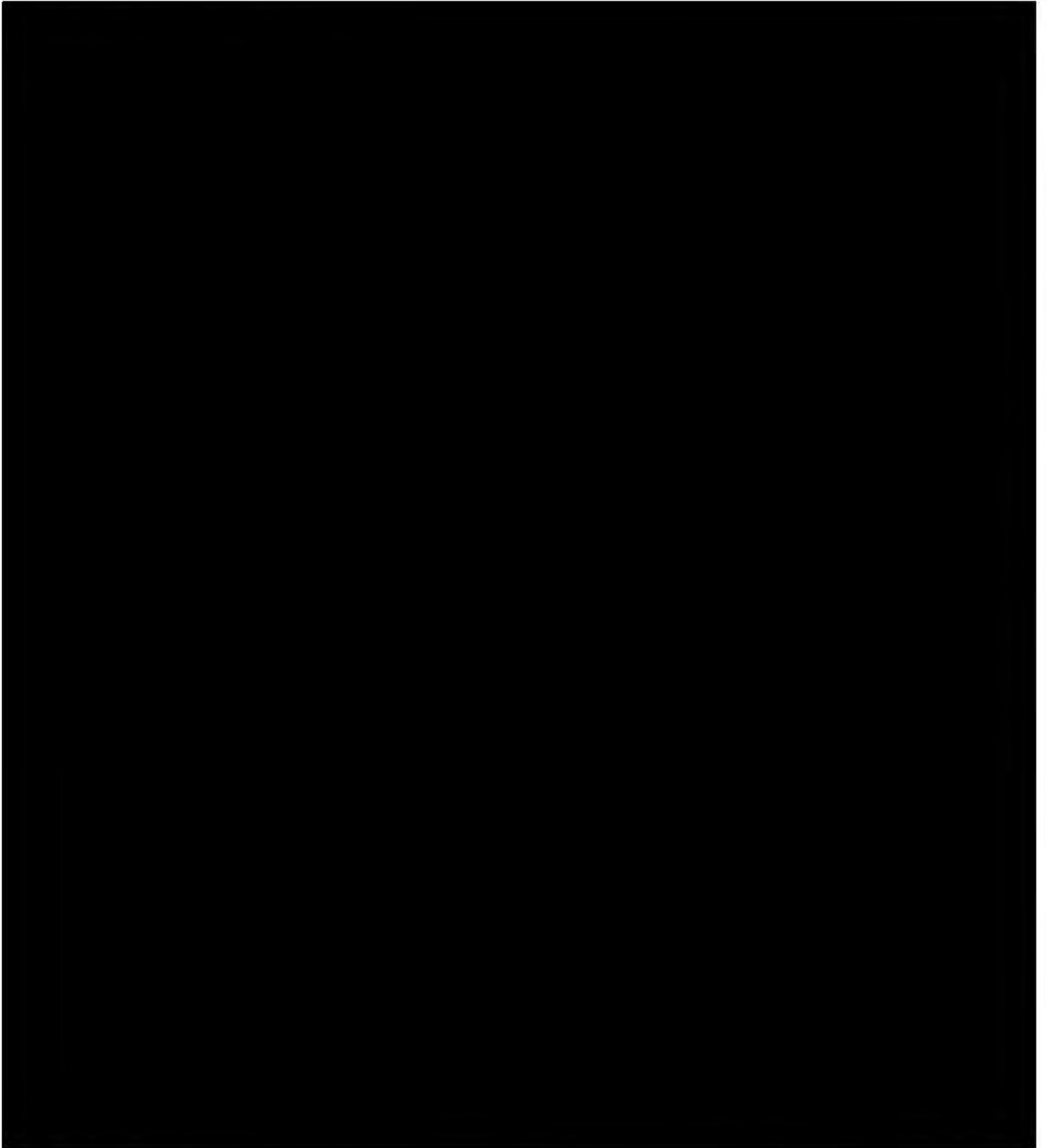
Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
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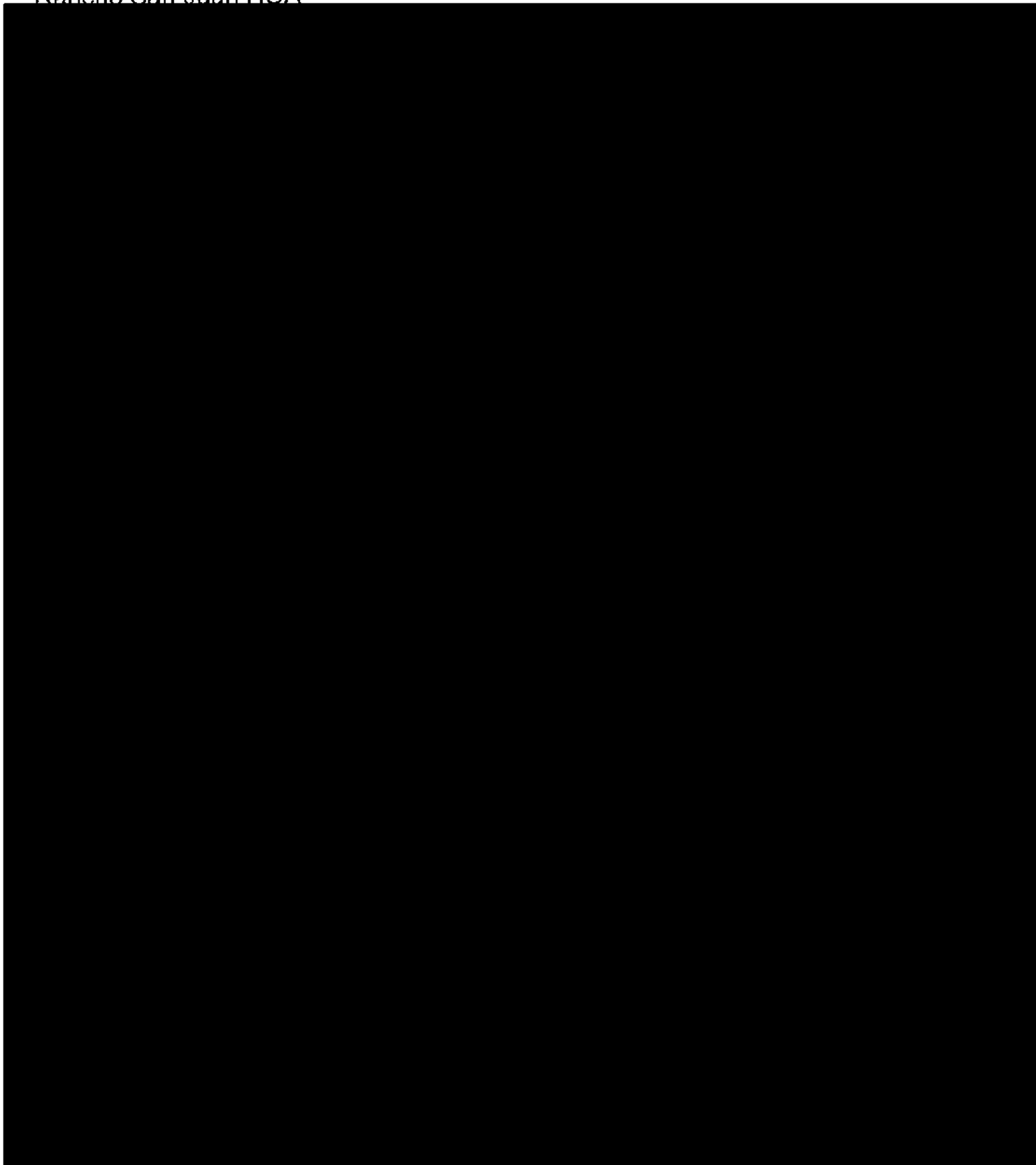
General Ledger Summary  
Period 3/1/2024 To 3/31/2024 11:59:00 PM  
Rancho San Juan HOA

Tuesday, April 23, 2024 12:45

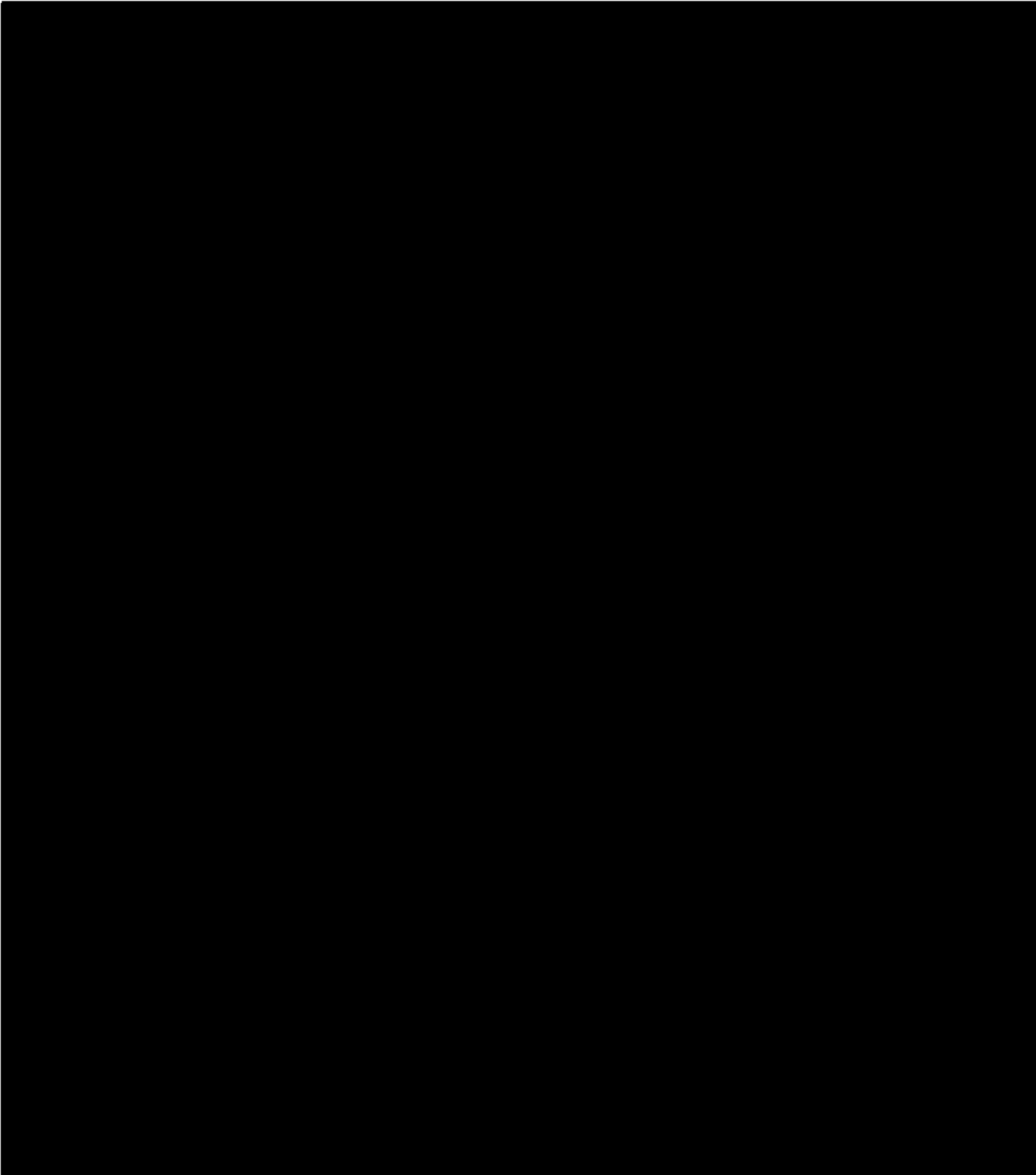


**General Ledger Summary**  
Period 3/1/2024 To 3/31/2024 11:59:00 PM  
Rancho San Juan HOA

Tuesday, April 23, 2024 12:45



General Ledger Summary  
Period 3/1/2024 To 3/31/2024 11:59:00 PM  
Rancho San Juan HOA



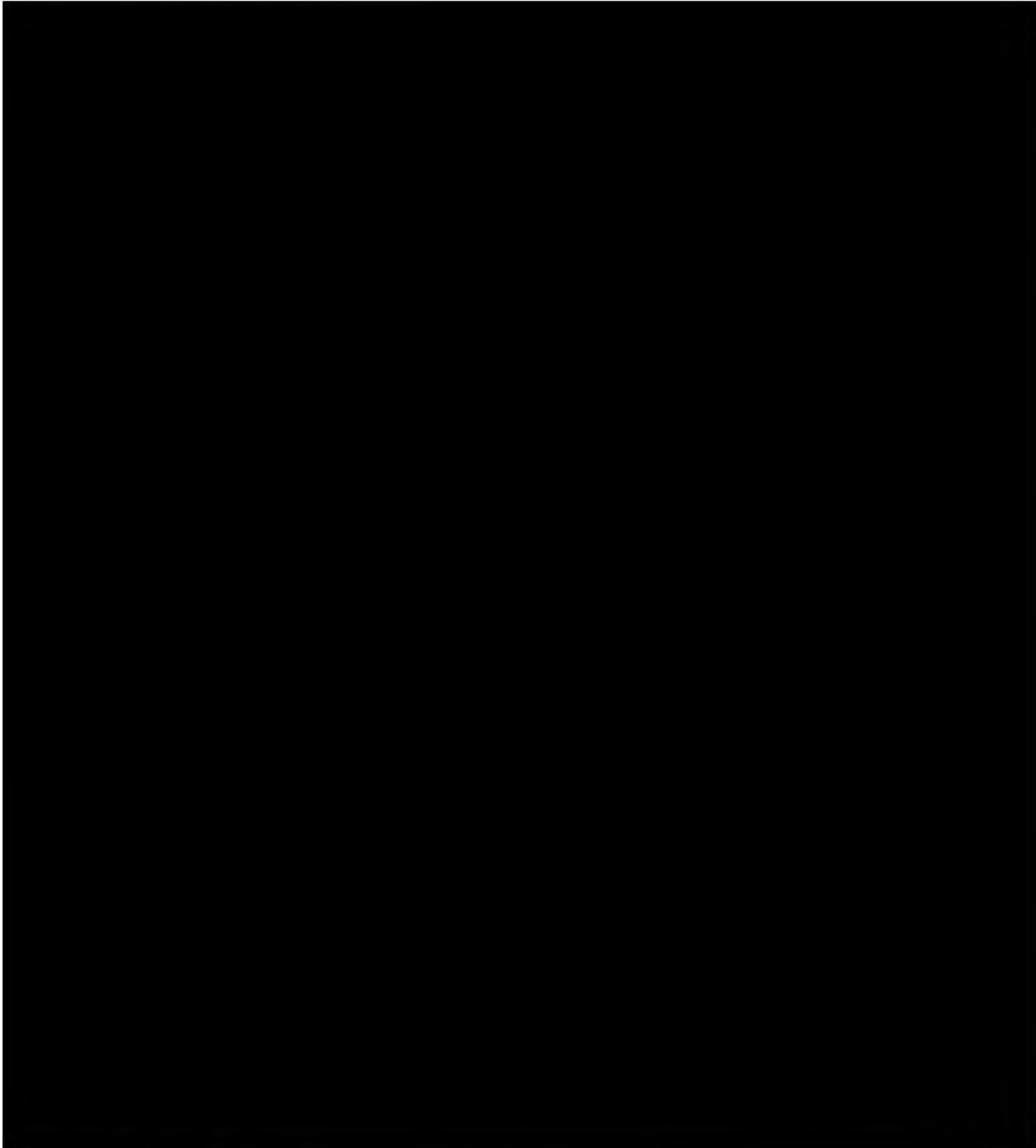
General Ledger Summary

Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024

12:45

Rancho San Juan HOA



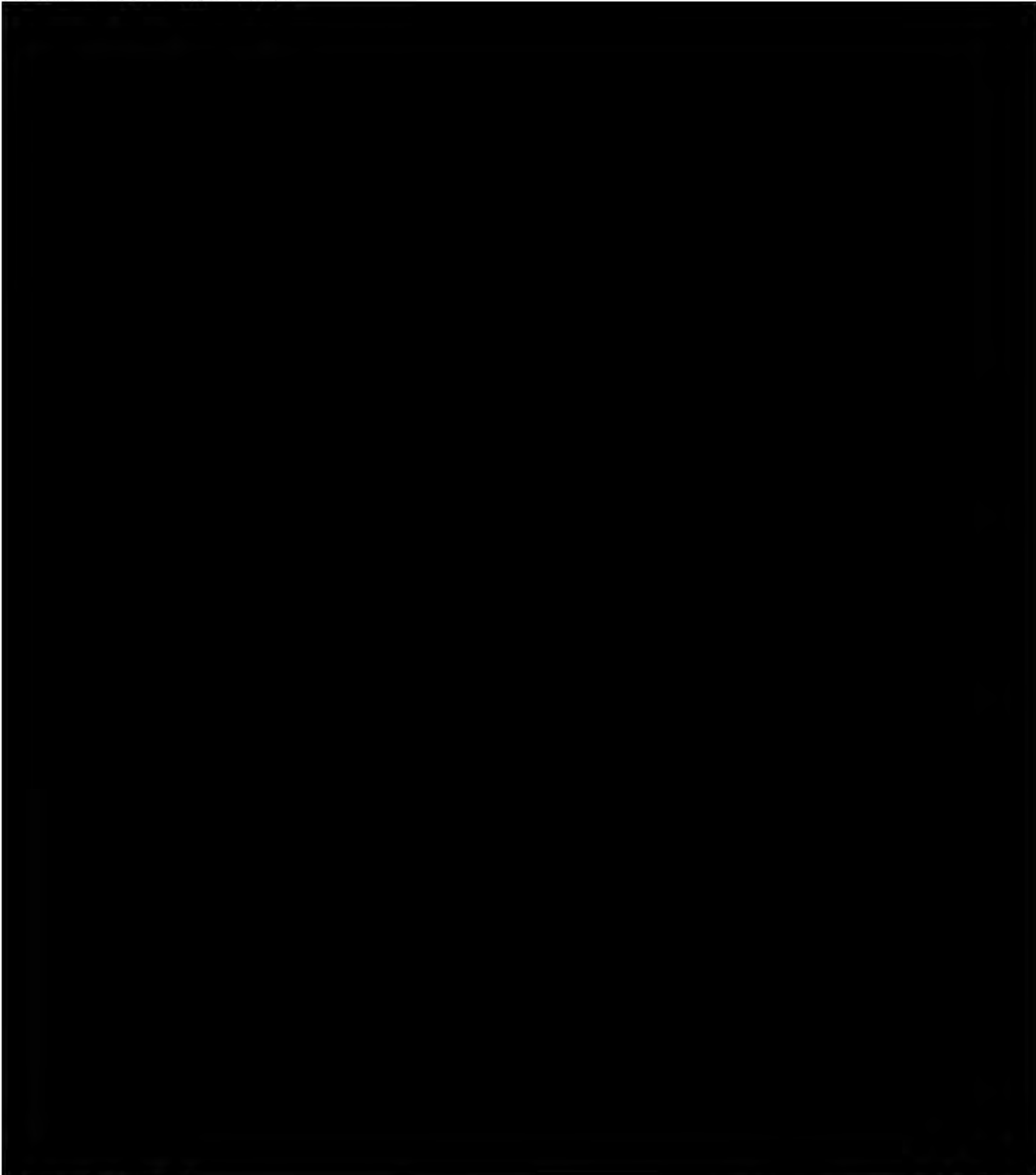
# General Ledger Summary

Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024

12:45

## Rancho San Juan HOA



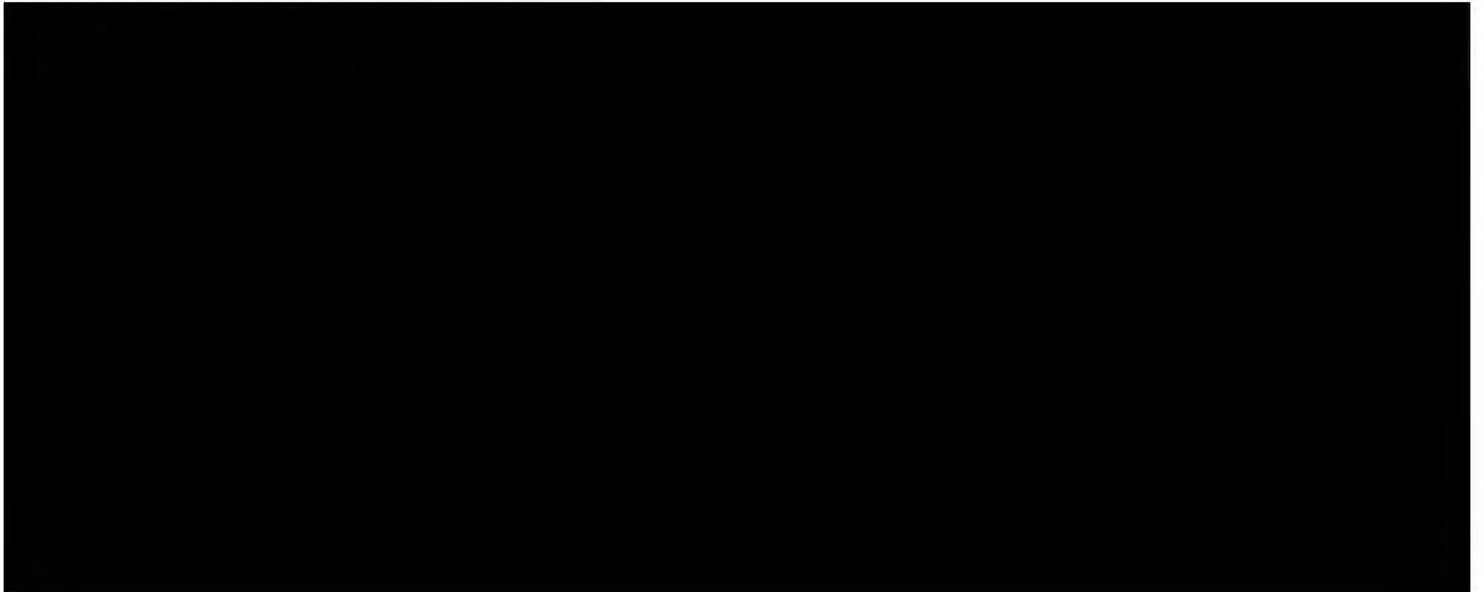
# General Ledger Summary

Period 3/1/2024 To 3/31/2024 11:59:00 PM

Tuesday, April 23, 2024

12:45

## Rancho San Juan HOA





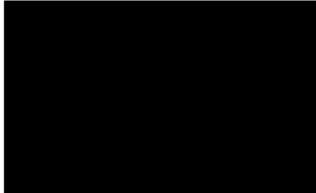
RANCHO SAN JUAN HOMEOWNERS  
C/O VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - DPR  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

Last statement: February 29, 2024  
This statement: March 31, 2024  
Total days in statement period: 31

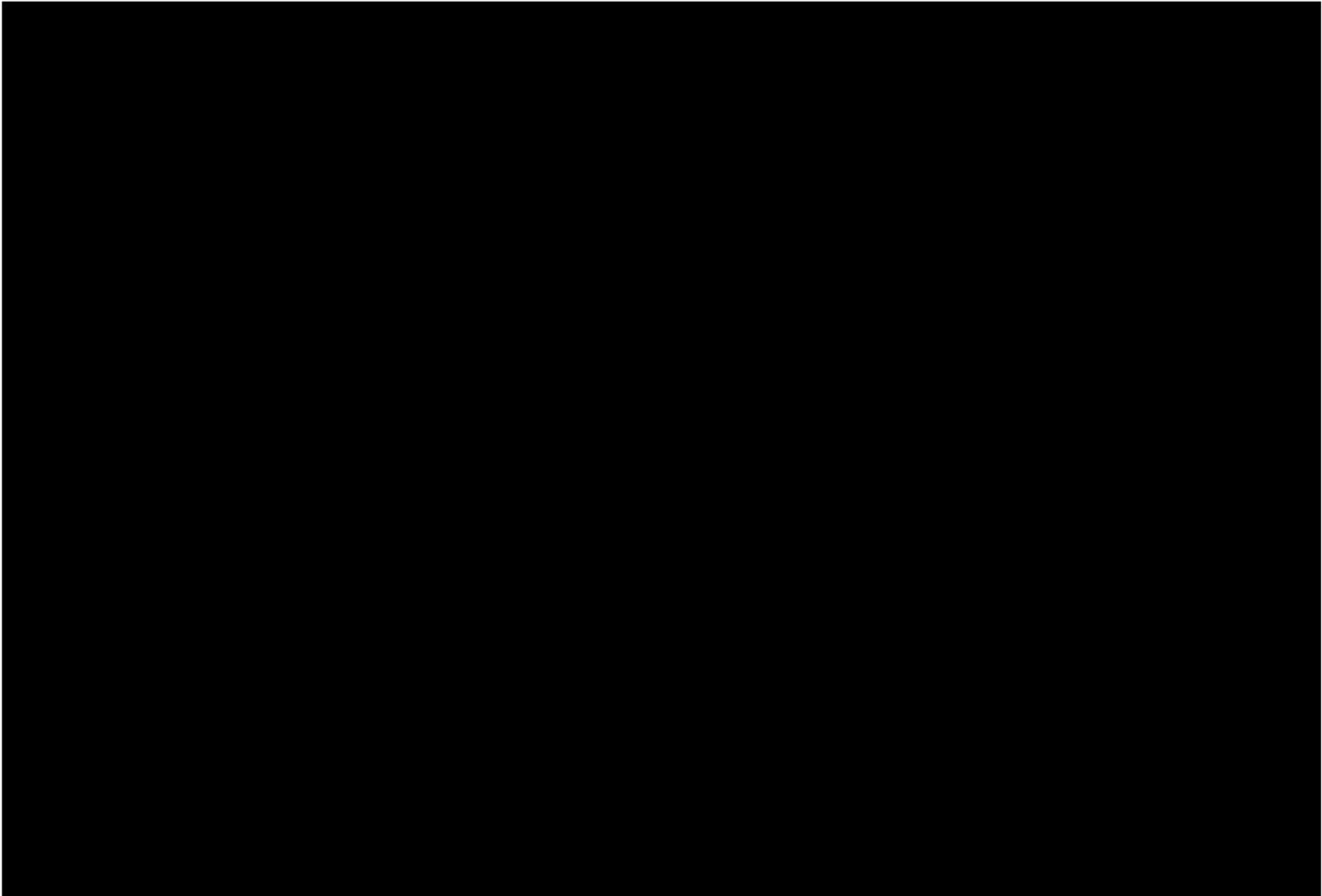
Page 1

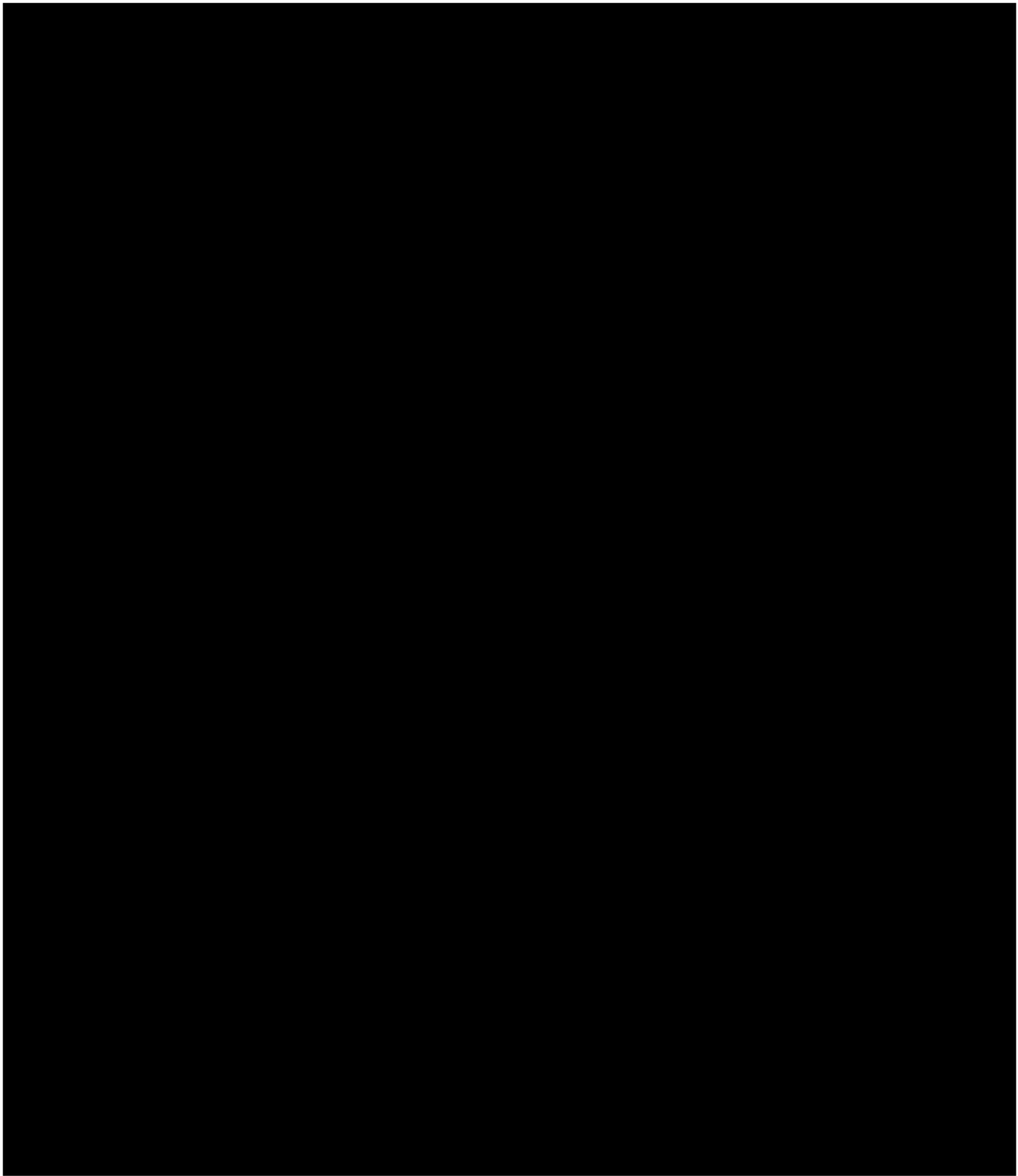


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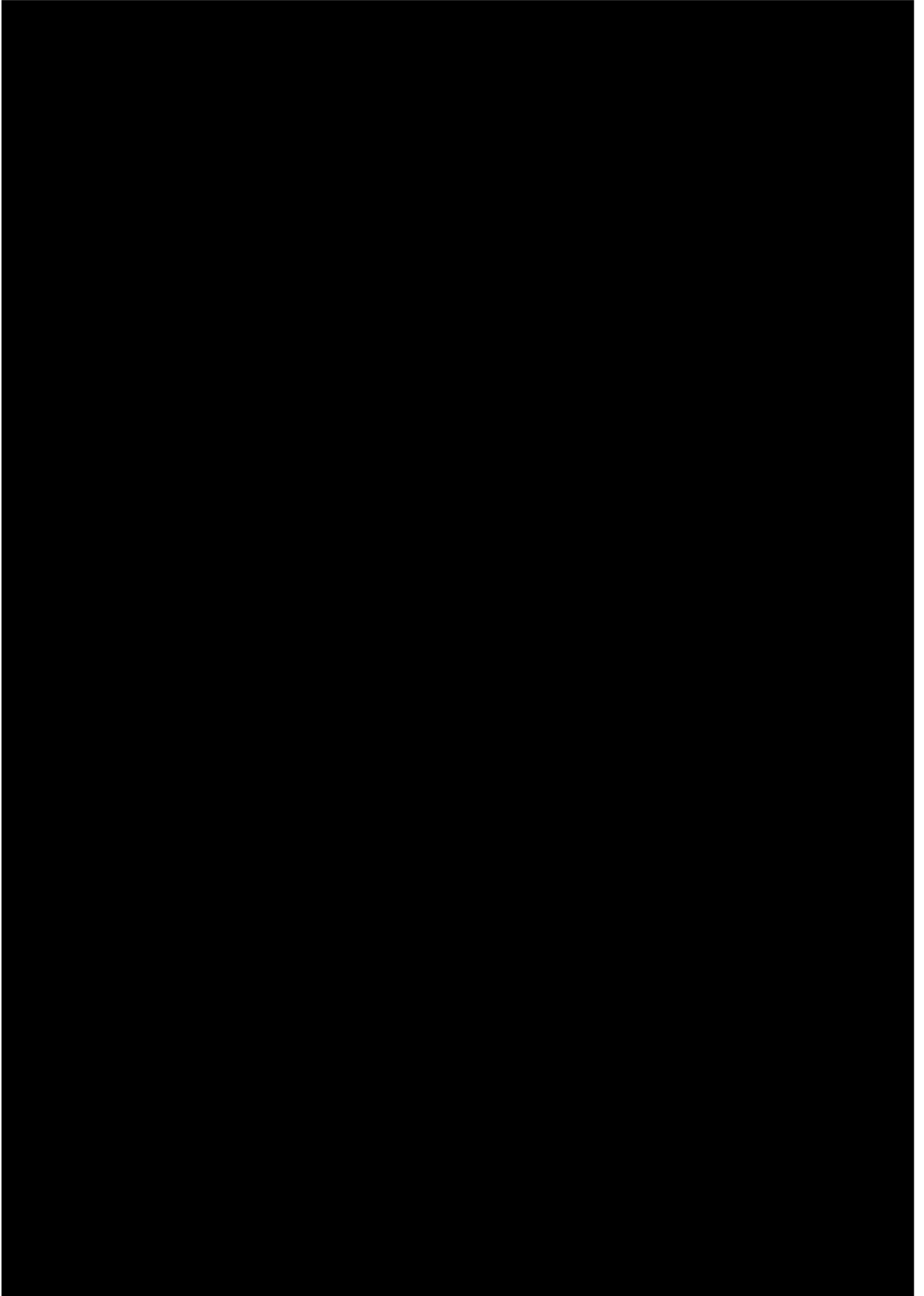
*THANK YOU FOR BANKING WITH US!*



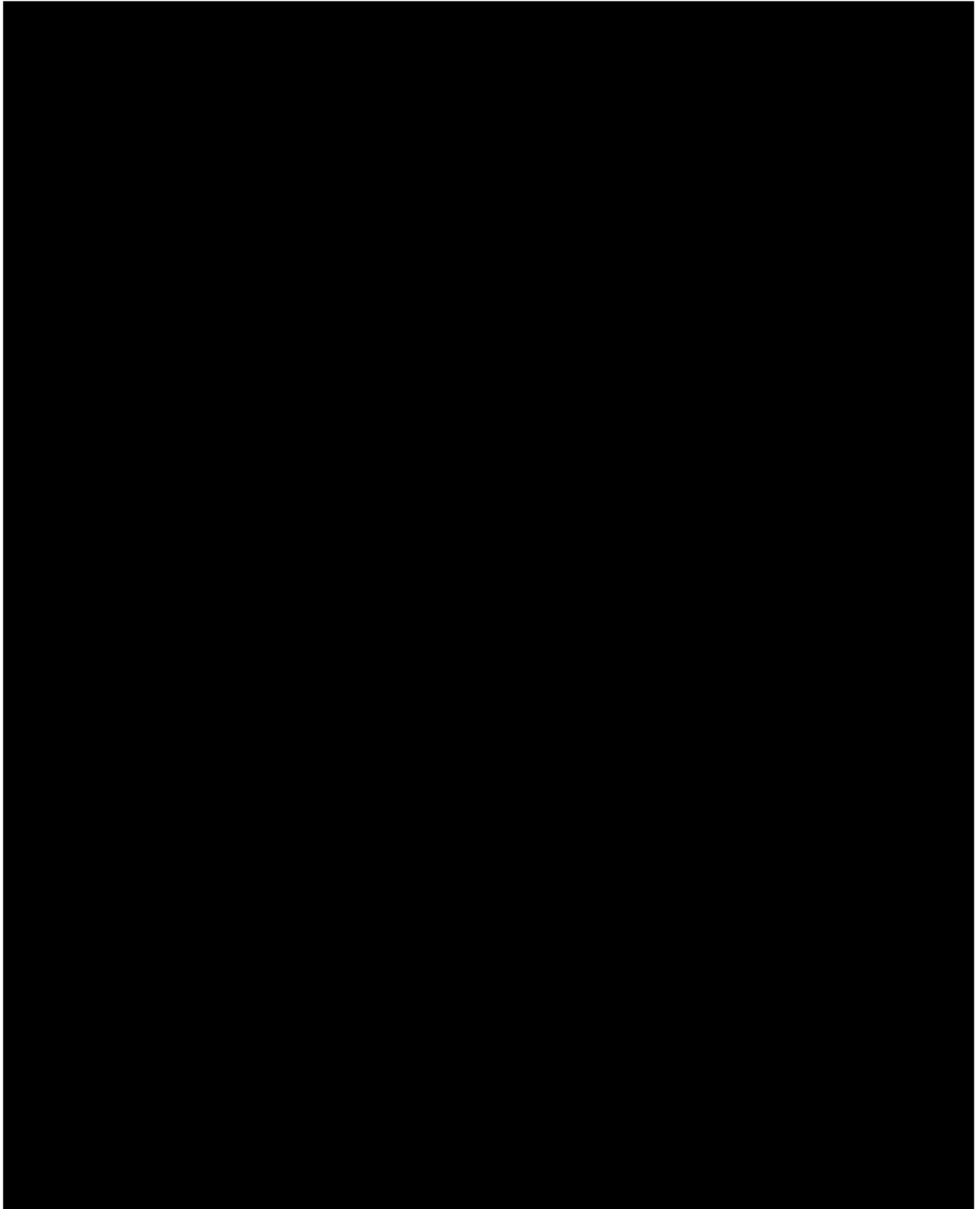




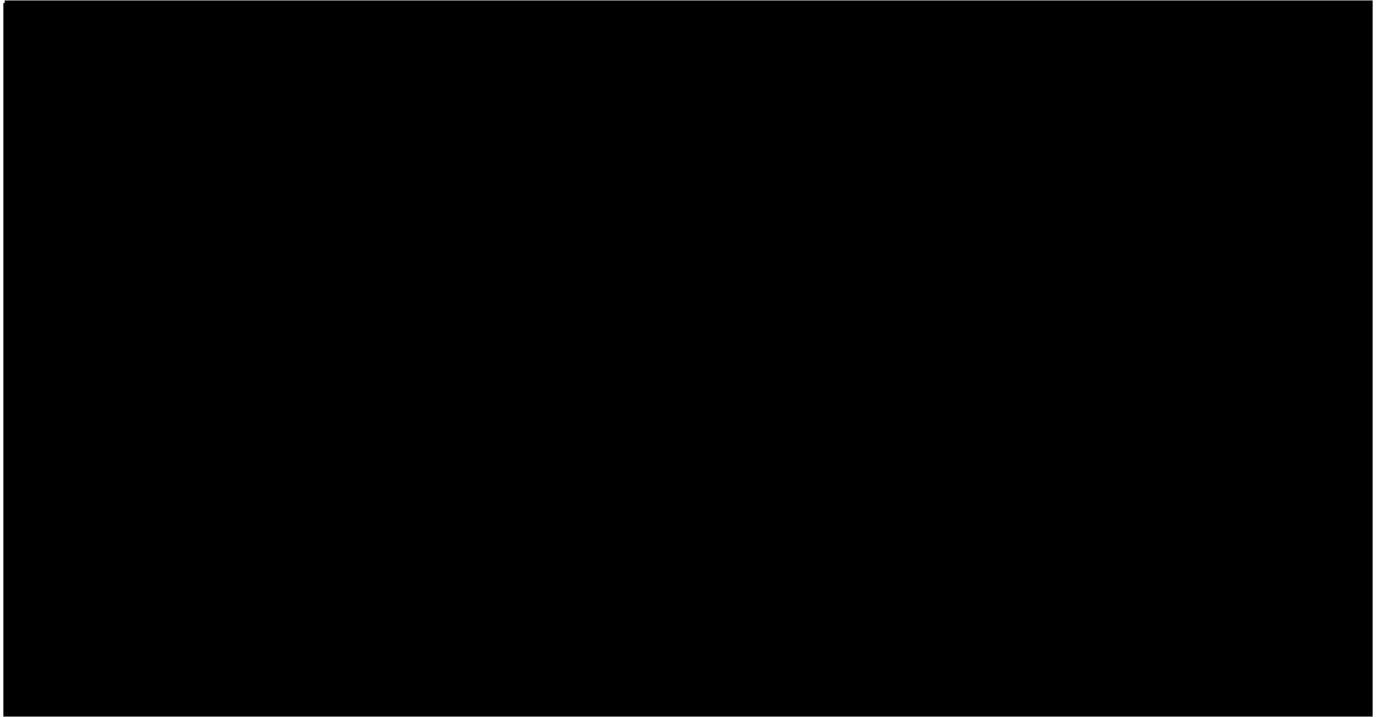




Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated



Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated





Last statement: February 29, 2024  
This statement: March 31, 2024  
Total days in statement period: 31

RANCHO SAN JUAN HOMEOWNERS  
C/D VARALINO COMMUNITY MGMT  
RANCHO SAN JUAN - RSV  
6345 S PECOS RD SUITE 206  
LAS VEGAS NV 89120-6224

Page 1

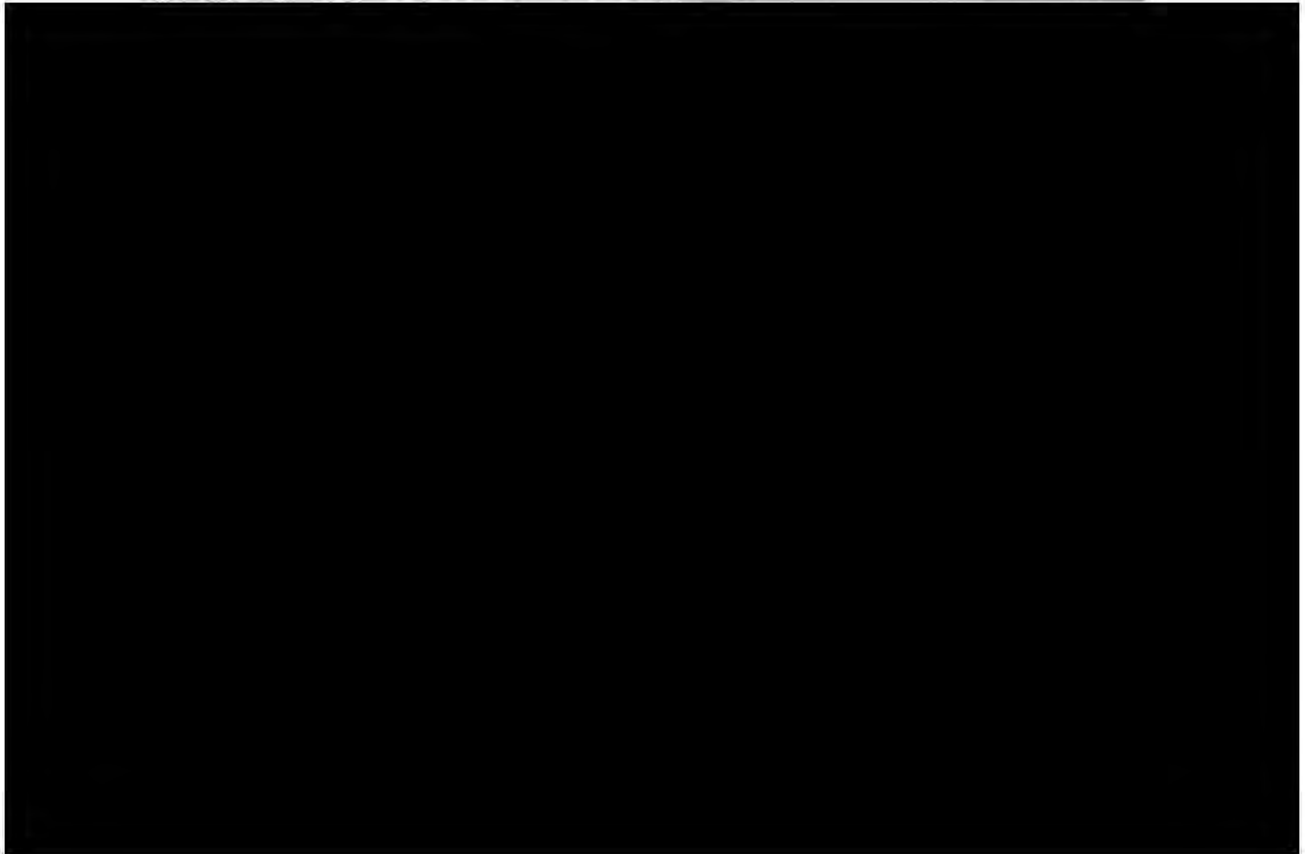


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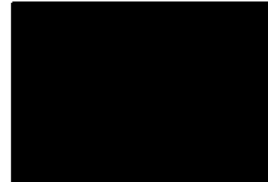
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THANK YOU FOR BANKING WITH US!



**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
Total Overdraft Fees	A large black rectangular redaction box covering the data for the overdraft and return item fees section.	
Total Returned Item Fees		





Rancho San Juan HOA  
Bank Reconciliation Expanded Detail Consolidated

