# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

### **AS OF MARCH 31, 2019**

#### **ASSETS**

Cash       S 11,015.62         Cash in Bank       167,307.31         Temporary Investments       171,051.35         Total Cash       \$ 349,374.28         Prepaid Utilities       942.26         Total Prepaid Expenses       942.26         Fixed Assets       14,550.00         Clubhouse Improvements       139,717.32         Garbage Equipment - Trailers       13,688.75         Office Furniture & Equipment       6,268.00         Less: Accumulated Depreciation       (144,825.14)         Total Fixed Assets       29,398.93         Other Assets       29,398.93         Other Assets       205,429.60         Water Concession       14,526.30         Total Other Assets       219,955.90			
Cash in Bank       167,307.31         Temporary Investments       171,051.35         Total Cash       \$ 349,374.28         Prepaid Utilities       942.26         Total Prepaid Expenses       942.26         Fixed Assets       14,550.00         Clubhouse Improvements       139,717.32         Garbage Equipment - Trailers       13,688.75         Office Furniture & Equipment       6,268.00         Less: Accumulated Depreciation       (144,825.14)         Total Fixed Assets       29,398.93         Other Assets       29,398.93         Other Assets       205,429.60         Water Concession       14,526.30			
Temporary Investments Total Cash  Prepaid Utilities Total Prepaid Expenses  Fixed Assets Autos & Trucks Clubhouse Improvements Garbage Equipment - Trailers Office Furniture & Equipment Less: Accumulated Depreciation  Total Fixed Assets  Real Estate - Community Center Water Concession  \$ 349,374.28  942.26  \$ 942.26  \$ 942.26  \$ 14,550.00  \$ 139,717.32  \$ 13,688.75  \$ 06,268.00  \$ (144,825.14)  \$ 29,398.93			
Prepaid Utilities Total Prepaid Expenses  942.26  Fixed Assets Autos & Trucks Clubhouse Improvements Garbage Equipment - Trailers Office Furniture & Equipment Less: Accumulated Depreciation  Total Fixed Assets  Real Estate - Community Center Water Concession  942.26  14,550.00 14,550.00 139,717.32 13,688.75 06,268.00 144,825.14)  29,398.93			
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Water Concession 14,526.30			
Total Other Assets 219,955.90			
Total Other Assets 219,955.90			
Total Assets \$ 599,671.37			
LIABILITIES & ASOCIACION EQUITY			
Liabilities			
Accrued Expenses -			
Prepaid Clubhouse Rent 5.26			
Clubhouse Rental Deposits -			
Prepaid Dues 230.00			
Total Current Liabilities 235.26			
Long-Term Liabiliy			
Utility Reserve 31,953.48			
51,755.46			
TOTAL 1 TO THE TOTAL			
Total Long Term Liability 31,953.48			
Total Long Term Liability 31,953.48  Asociacion Equity			
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Asociacion Equity			
Asociacion Equity Net Worth \$ 532,915.12			
Asociacion Equity Net Worth Net Income (Loss)-Current Year  S32,915.12 34,567.51			

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

### STATEMENT OF INCOME FOR 9 MONTHS MARCH 31, 2019

Membership Fees and Dues less: Refunds		95,546.50
	-	95,546.50
Interest Income on Investments	-	220.69
Total Cash Received		95,767.19
Expenses		
Administrative Expenses	10,480.77	
Beaches & Porta Johns	2,530.73	
Clubhouse Expense	4,625.96	
Parks & Recreations	2,534.22	
Police Services-Materials	1,607.00	
Road Grading Expense - Main Roads	31,320.00	
Road Grading Expense - Secondary/Speed Bumps	2,760.00	
Road Grading Expense - Exterior Roads	4,640.00	
Road Maint Interior Roads & Street Signage	701.00	
Total Expenses	-	61,199.68
Net Income/Cash Received	_	34,567.51