

**ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA  
AS OF DECEMBER 31, 2020**

**ASSETS**

Cash			
Operating Cash-U.S & Mexican		5,839.21	
Cash in Bank		210,617.99	
Total Cash		<u>210,617.99</u>	216,457.20
Prepaid Utilities		-	
Prepaid Expenses		-	
Total Prepaid Expenses		<u>-</u>	
Fixed Assets			
Clubhouse Improvements		167,956.07	
Office Furniture and Fixtures		6,268.00 ?	
Less: Accumulated Depreciation		<u>148,642.80</u>	
Total Fixed Assets			25,581.27
Other Assets			
Real Property- Community Center		205,429.60	
Water Concession		<u>14,526.30</u>	
Total Other Assets			<u>219,955.90</u>
Total Assets			<u><u>461,994.37</u></u>

**LIABILITIES & ASOCIACION EQUITY**

Liabilities			
Accrued Expenses		-	
Prepaid Dues		-	
Total Current Liabilities		<u>-</u>	
Long Term Liability			
Utility Reserve		<u>28,091.09</u>	
Total Long Term Liability			28,091.09
Asociacion Equity			
Net Worth			394,882.95
Net Income (Loss) Current Year			<u>39,020.33</u>
			433,903.28
Total Liabilities & Net Worth			<u><u>461,994.37</u></u>



# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 5 MONTHS ENDING December 31, 2020

Membership Fees and Dues		89,237.50
Interest Income on Investments		-
Total Cash Received for Expenses		<u>89,237.50</u>
Expenses		
Administrative	7,242.11	
Beach & Porta Johns	5,937.56	
Clubhouse	1,227.50	
Parks & Recreation Areas	-	
Police Services	450.00	
Road Maintenance	24,360.00	
Loss due Embezzlement	11,000.00	
Total Expenses		<u>50,217.17</u>
Cash in Excess of Expenses		<u>39,020.33</u>



# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report  
For Month of December 2020

## CASH OPERATING ACCOUNT\_DOLLARS

As of	12/1/2020	1,238.00
	The balance in operating account was...	
	Deposits during month	
	Disbursements during the month	
	Christmas Bonus Monica	200.00
	Attorney Fees	450.00
	Total Disbursements for the month	650.00
As of	12/31/2020	
	The balance of the operating account was...	588.00

## CASH OPERATING ACCOUNT\_PESOS

As of	12/1/2020	109,138.22
	The balance in operating account was...	
	Deposits during month	
	Disbursements during the month	
	Mario Quintana initial meeting	-1,700.00
	Filing HOA Docs	600.00
	Sanimex 5 banos for December	5,800.00
	Police Bonus	9,000.00
	Reimburse R. Dugan for ink for Monica	1,000.00
	Total Disbursements for the month	18,100.00
As of	12/31/2020	
	The balance of the operating account was...	91,038.22



**CHECKING ACCOUNT**

As of	12/1/2020	
	The balance in operating account was...	215,516.32
	Deposits during month	
	Disbursements during the month	<hr/>
	Bank Check 100 SBR	4,060.00
	Bank Check 101 Monica	600.00
	1011 Lewis Felton	238.33
	Total Disbursements for the month	<hr/>
		4,898.33
As of	12/31/2020	
	The balance of the operating account was...	<hr/> <hr/>
		210,617.99

**MEXICO CHECKING ACCOUNT ?**

As of	12/1/2020	709.49
	The balance in operating account was...	
	Deposits during month	
	Disbursements during the month	<hr/>
		-
	Total Disbursements for the month	<hr/>
		-
As of	12/31/2020	
	The balance of the operating account was...	<hr/> <hr/>
		709.49

**ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA**

**BANK RECONCILIATION  
AS OF DECEMBER 31, 2020**

Balance per Bank Statement at	12/31/2020	210,617.99
Add: Deposits in Transit		
Revised Balance of Bank Statement		210,617.99
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	12/31/2020	210,617.99
Balance per Checking Account at	12/31/2020	210,617.99



Vecinos/Hot December 2020

# Wells Fargo Business Choice Checking

December 31, 2020 ■ Page 1 of 3



ASOCIACION DE REGULARIZACION DE  
VECINOS DE LA CHOLLA, A.C.  
1106 S WILMOT RD  
TUCSON AZ 85711-5212

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

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Visit [wellsfargoworks.com](http://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Statement period activity summary

Beginning balance on 12/1	\$215,516.32
Deposits/Credits	0.00
Withdrawals/Debits	- 4,898.33
<b>Ending balance on 12/31</b>	<b>\$210,617.99</b>

Account number: [REDACTED]  
**ASOCIACION DE REGULARIZACION DE  
VECINOS DE LA CHOLLA, A.C.**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.