ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA AS OF JANUARY 31, 2021

ASSETS

Operating Cash - U.S & Mexican Cash in Bank 5,477.27 204,762.99 Total Cash 210,240.26 Prepaid Utilities - Prepaid Expenses - Total Prepaid Expenses - ixed Assets 167,956.07 Office Furniture and Fixtures 6,268.00 Less: Accumulated Depreciation 148,642.80 Total Fixed Assets 25,581.27 Other Assets 205,429.60 Water Concession 14,526.30 Total Other Assets 219,955.90 Total Assets 455,777.43 LIABILITIES & ASOCIACION EQUITY Liabilities - Accrued Expenses - Prepaid Dues - Total Current Liabilities - Long Term Liability 28,091.09 Utility Reserve 28,091.09 Total Long Term Liability 394,882.95 Net Worth 394,882.95 Net Worth 32,803.39 Het Worth 427,686.34 Total Liabilities & Net Worth 455,777.43	Cash		
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Less: Accumulated Depreciation148,642.80Total Fixed Assets25,581.27Other Assets Real Property- Community Center Water Concession205,429.60 14,526.30Total Other Assets219,955.90LIABILITIES & ASOCIACION EQUITYLiabilities Accrued Expenses Prepaid Dues Total Current Liabilities-Long Term Liability Utility Reserve28,091.09Total Long Term Liability28,091.09Asociacion Equity Net Worth Net Worth Net Income (Loss) Current Year394,882.95 32,803.39 427,686.34	Clubhouse Improvements	167,956.07	
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Other Assets Real Property- Community Center Water Concession Total Other Assets LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liability Utility Reserve Total Long Term Liability Associacion Equity Net Worth Net Worth Net Income (Loss) Current Year 205,429.60 445,220.60 219,955.90 455,777.43 455,777.43			
Real Property- Community Center 205,429.60 Water Concession 14,526.30 Total Other Assets 219,955.90 LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses - Prepaid Dues - Total Current Liabilities - Long Term Liability 28,091.09 Total Long Term Liability 28,091.09 Asociacion Equity 394,882.95 Net Worth 394,882.95 Net Income (Loss) Current Year 32,803.39 427,686.34	Total Fixed Assets		25,581.27
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Utility Reserve 28,091.09 Total Long Term Liability 28,091.09 Asociacion Equity Net Worth 394,882.95 Net Income (Loss) Current Year 32,803.39 427,686.34	Long Term Liability		
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Total Liabilities & Net Worth 455,777.43			
	Total Liabilities & Net Worth	-	455,777.43

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 6 MONTHS ENDING January 31, 2021

Membership Fees and Dues		90,042.50
Interest Income on Investments		-
Total Cash Received for Expenses		90,042.50
Expenses		
Administrative	\$ 7,914.11	
Beach& Porta Johns	\$ 2,160.00	
Clubhouse	\$ 3,227.50	
Parks & Recreation Areas		
Police Services	\$ 450.00	
Road Maintenance	\$ 28,420.00	
Loss due Embezzlement	\$ 15,067.50	
Total Expenses		57,239.11
Cash in Excess of Expenses		32,803.39

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report For Month of January 2021

CASH OPERATING ACCOUNT_DOLLARS

As of	1/1/2021	588.00
	The balance in operating account was	
	Deposits during month	
	Disbursements during the month	
	Burrito Express	72.00
	Total Disbursements for the month	72.00
As of	1/31/2021	
	The balance of the operating account was	516.00

CASH OPERATING ACCOUNT_PESOS

As of	The balance in operating account was Deposits during month	
	Disbursements during the month 5 Banos Sanimex	5,800.00
As of	Total Disbursements for the month 1/31/2021	5,800.00
	The balance of the operating account was	<u>85,238.22</u>
CHECKI	NG ACCOUNT	
As of	1/1/2021	210,617.99
	The balance in operating account was Deposits during month	805.00
	Disbursements during the month	
	1012 J. Crespo	2,000.00
	1013 SBR	4,060.00
	1014 Monica Koener	600.00
As of	Total Disbursements for the month	6,660.00
AS OI	1/31/2021 The balance of the operating account was	204,762.99
MEXICO	O CHECKING ACCOUNT	
As of	1/1/2021	709.49
AS OI	The balance in operating account was	703.13
	Deposits during month	
	Disbursements during the month	-
	Total Disbursements for the month	
As of	1/31/2021	700.40
	The balance of the operating account was	709.49

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

BANK RECONCILIATION AS OF JANUARY 31, 2021

Balance per Bank Statement at	1/31/2021	204,762.99
Add: Deposits in Transit		
Revised Balance of Bank Statement	204,762.99	
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at 1/31/2021		204,762.99
Balance per Checking Account at 1/31/	204,762.99	

Wells Fargo Business Choice Checking

January 31, 2021 ■ 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

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to 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 1/1 \$210,617.99 Deposits/Credits 805.00 Withdrawals/Debits - 6,660.00 Ending balance on 1/31 \$204,762.99

Account number:

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.

(38)



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Transaction history

Totals	idiloc on i/o:		\$805.00	\$6,660.00	
Ending ba	lance on 1/31				204,762.99
1/8	1014	Check		600.00	204,762.99
1/8	1013	Deposited OR Cashed Check		4,060.00	
1/8		Deposit	805.00		
1/4	1012	Check		2,000.00	208,617.99
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1012	1/4	2,000.00	1013	1/8	4,060.00	1014	1/8	600.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$1,000.00	\$205,827.00
Minimum daily balance	\$500.00	\$204,762.99

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	9	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Δ	ccount Balance Calculation Worksheet	Number	Items Outstanding	Amount
1.	Use the following worksheet to calculate your overall account balance.			
2.	Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.			
	Be sure that your register shows any interest paid into your account and			
	any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.			
3.	Use the chart to the right to list any deposits, transfers to your account,			
	outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in	***************************************		
	your register but not shown on your statement.			
	ITER			
Α.	The ending balance shown on your statement			
	snown on your statement			
ΑE	OD O			
В.	Any deposits listed in your \$			
	register or transfers into \$			
	your account which are not \$			
	shown on your statement. + \$			
	*			
~ /	ALCULATE THE SUBTOTAL			
. ,	(Add Parts A and B)			
	•			
	*			
SI	BTRACT			
	The total outstanding checks and			
	withdrawals from the chart above			
S.P	LCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C) This amount should be the same			
	as the current balance shown in			
	your check register			
	Jose on our region of the regi			

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