

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF FEBRUARY 28, 2021**

ASSETS

Cash		
Operating Cash-U.S & Mexican	6,896.27	
Cash in Bank	<u>199,097.99</u>	
Total Cash		205,994.26
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>451,531.43</u></u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
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>28,557.39</u>
		423,440.34
Total Liabilities & Net Worth		<u><u>451,531.43</u></u>

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

**STATEMENT OF INCOME
FOR 7 MONTHS ENDING FEBRUARY 28, 2021**

Membership Fees and Dues		91,292.50
Interest Income on Investments		-
Total Cash Received for Expenses		<u>91,292.50</u>
Expenses		
Administrative	\$ 8,985.11	
Beach & Porta Johns	\$ 2,450.00	
Clubhouse	\$ 3,227.50	
Parks & Recreation Areas	\$ 75.00	
Police Services	\$ 450.00	
Road Maintenance	\$ 32,480.00	
Loss due Embezzlement	\$ 15,067.50	
Total Expenses		<u>62,735.11</u>
Cash in Excess of Expenses		<u>28,557.39</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of February 2021

CASH OPERATING ACCOUNT_DOLLARS

As of	2/1/2021	196.00
	The balance in operating account was...	
	Deposits during month	2,000.00
	Disbursements during the month	2,196.00
	Burrito Express	36.00
	Reimburse M. Dugan-Tri-copy receipt	60.00
	Flash Copying-half down for tri-copy	50.00
	Total Disbursements for the month	146.00
As of	2/28/2021	
	The balance of the operating account was...	2,050.00

CASH OPERATING ACCOUNT_PESOS

As of	2/1/2021	85,238.22
	The balance in operating account was...	
	Deposits during month	
	Disbursements during the month	
	5 Banos Sanimex	5,800.00
	Reimburse Gretchen Ellinger-Doc translation	400.00
	Reimburse K. Barnard for Legal and accounting	1,400.00
	Rounding	2.60
	Total Disbursements for the month	7,602.60
As of	2/28/2021	
	The balance of the operating account was...	77,635.62
	USD	3,881.78

CHECKING ACCOUNT

As of	2/1/2021	
	The balance in operating account was...	204,762.99
	Deposits during month	995.00
	Disbursements during the month	<u>995.00</u>
	1016 SBR Road Maintenance	4,060.00
	1015 Monica	600.00
	1017 Kathy Barnard- Petty cash-Dollars	2,000.00
	Total Disbursements for the month	<u>6,660.00</u>
As of	1/31/2021	
	The balance of the operating account was...	<u><u>199,097.99</u></u>

MEXICO CHECKING ACCOUNT

As of	1/1/2021	709.49
	The balance in operating account was...	
	Deposits during month	<u>255.00</u>
	Disbursements during the month	<u>255.00</u>
	Total Disbursements for the month	<u>-</u>
As of	1/31/2021	
	The balance of the operating account was...	<u><u>964.49</u></u>

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

**BANK RECONCILIATION
AS OF FEBRUARY 28, 2021**

Balance per Bank Statement at	2/28/2021	199,097.99
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>199,097.99</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	2/28/2021	<u><u>199,097.99</u></u>
Balance per Checking Account at 2/28/2021		<u><u>199,097.99</u></u>

Wells Fargo Business Choice Checking

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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:

We accept all relay calls, including 711

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

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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Account options

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 2/1	\$204,762.99
Deposits/Credits	995.00
Withdrawals/Debits	- 6,660.00
Ending balance on 2/28	\$199,097.99

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.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2	1016	Deposited OR Cashed Check		4,060.00	
2/2	1015	Check		600.00	200,102.99
2/16		Edeposit IN Branch/Store 02/16/21 02:48:40 Pm 5535 E 22ND St Tucson AZ	995.00		201,097.99
2/22	1017	Cashed Check		2,000.00	199,097.99
Ending balance on 2/28					199,097.99
Totals			\$995.00	\$6,660.00	

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
1015	2/2	600.00	1016	2/2	4,060.00	1017	2/22	2,000.00

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 02/01/2021 - 02/28/2021	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	\$200,231.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$199,097.99 <input checked="" type="checkbox"/>

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.