

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF MARCH 31, 2021**

ASSETS

Cash		
Operating Cash-U.S & Mexican	5,181.27	
Cash in Bank	<u>194,437.99</u>	
Total Cash		199,619.26
Prepaid Utilities	-	
Prepaid Expenses	<u>-</u>	
Total Prepaid Expenses		-
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>445,156.43</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>22,182.39</u>
		<u>417,065.34</u>
Total Liabilities & Net Worth		<u><u>445,156.43</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 8 MONTHS ENDING MARCH 31, 2021

Membership Fees and Dues		91,292.50
Interest Income on Investments		-
Total Cash Received for Expenses		<u>91,292.50</u>
Expenses		
Administrative	\$ 11,010.11	
Beach& Porta Johns	\$ 2,740.00	
Clubhouse	\$ 3,227.50	
Parks & Recreation Areas	\$ 75.00	
Police Services	\$ 450.00	
Road Maintenance	\$ 36,540.00	
Loss due Embezzlement	\$ 15,067.50	
Total Expenses		<u>69,110.11</u>
Cash in Excess of Expenses		<u>22,182.39</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of March 2021

CASH OPERATING ACCOUNT_DOLLARS

As of	3/1/2021 The balance in operating account was...	2,050.00
	Deposits during month	2,050.00
	Disbursements during the month	
	Burrito Express	36.00
	Past summer months Burrito Express invoices	104.00
	15 rolls of stamps from G. Ellinger	780.00
	Total Disbursements for the month	920.00
As of	3/31/2021	
	The balance of the operating account was...	1,130.00

CASH OPERATING ACCOUNT_PESOS

As of	3/1/2021	
	The balance in operating account was...	77,838.22
	Deposits during month	
	Disbursements during the month	
	5 Banos Sanimex	5,800.00
	Ballots and Stickers- Detalles Graficos	450.00
	Newsletter and Proxy ballots- Detalles Graficos	9,600.00
	Total Disbursements for the month	15,850.00
As of	3/31/2021	
	The balance of the operating account was...	61,988.22
	USD	3,086.78

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	3/1/2021		
	The balance in operating account was...		199,097.99
	Deposits during month		
			<hr/>
			-
	Disbursements during the month		
	Chk # 1018 Monica	600.00	
	Chk# 1019 SBR	4,060.00	
			<hr/>
	Total Disbursements for the month	4,660.00	
As of	3/31/2021		
	The balance of the operating account was...		<hr/> <hr/>
			194,437.99

MEXICO CHECKING ACCOUNT

As of	3/1/2021		964.49
	The balance in operating account was...		
	Deposits during month		
	Disbursements during the month		<hr/>
			-
	Total Disbursements for the month		<hr/>
			-
As of	3/31/2021		
	The balance of the operating account was...		<hr/> <hr/>
			964.49

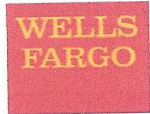
ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

BANK RECONCILIATION AS OF MARCH 31, 2021

Balance per Bank Statement at	3/31/2021	194,437.99
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>194,437.99</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	3/31/2021	<u><u>194,437.99</u></u>
Balance per Checking Account at 3/31/2021		<u><u>194,437.99</u></u>

Wells Fargo Business Choice Checking

March 31, 2021 ■ Page 1 of 4



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



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/1	\$199,097.99
Deposits/Credits	0.00
Withdrawals/Debits	- 4,660.00
Ending balance on 3/31	\$194,437.99

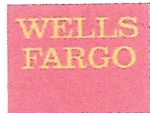
Account number: [REDACTED]

**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
3/11	1019	Deposited OR Cashed Check		4,060.00	
3/11	1018	Check		600.00	194,437.99
Ending balance on 3/31					194,437.99
Totals			\$0.00	\$4,660.00	

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
1018	3/11	600.00	1019	3/11	4,060.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2021 - 03/31/2021	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	\$195,941.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$194,437.99 <input checked="" type="checkbox"/>

WXXWX

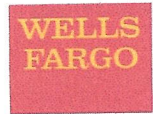
Account transaction fees summary

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	2	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.



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

