## ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA AS OF MARCH 31, 2021

**ASSETS** 

Cash Operating Cash-U.S & Mexican Cash in Bank Total Cash	5,181.27 194,437.99	199,619.26
Prepaid Utilities Prepaid Expenses Total Prepaid Expenses	-	-
ixed Assets Clubhouse Improvements Office Furniture and Fixtures Less: Accumulated Depreciation	167,956.07 6,268.00 148,642.80	25 504 27
Total Fixed Assets		25,581.27
Other Assets Real Property- Community Center Water Concession Total Other Assets	205,429.60 14,526.30	219,955.90
Total Assets	-	445,156.43
LIABILITIES & ASOCIACION EQUITY		
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities	-	_
Long Term Liability Utility Reserve Total Long Term Liability	28,091.09	28,091.09
Asociacion Equity Net Worth Net Income (Loss) Current Year		394,882.95 22,182.39 417,065.34
Total Liabilities & Net Worth		445,156.43

# ASSOCIACION 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		=	91,292.50
Expenses	4	44.040.44	
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	australian des		69,110.11
		8	
Cash in Excess of Expenses			22,182.39

# ASSOCIACION 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 Past summer months Burrito Express invoices 15 rolls of stamps from G. Ellinger		36.00 104.00 780.00
As of	Total Disbursements for the month 3/31/2021 The balance of the operating account was		920.00
CASH O	PERATING ACCOUNT_PESOS		
As of	3/1/2021 The balance in operating account was Deposits during month		77,838.22
	Disbursements during the month 5 Banos Sanimex Ballots and Stickers- Detales Graficos Newsletter and Proxy ballots- Detalles Graficos Total Disbursements for the month		5,800.00 450.00 9,600.00 15,850.00
As of	3/31/2021 The balance of the operating account was		61,988.22
		USD	3,086.78

# ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## **CHECKING ACCOUNT**

As of	3/1/2021 The balance in operating account was Deposits during month	199,097.99
	Disbursements during the month Chk # 1018 Monica Chk# 1019 SBR	600.00 4,060.00
As of	Total Disbursements for the month 3/31/2021 The balance of the operating account was	4,660.00 194,437.99
MEXIC As of	3/1/2021 The below as in energing account was	964.49
	The balance in operating account was  Deposits during month	_
	Disbursements during the month	

# 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		194,437.99
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at 3/31/2021		194,437.99
Balance per Checking Account at 3/31,	/2021	194,437.99

## 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

## Your Business and Wells Fargo

Visit 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 or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	1
Business Bill Pay	1
Business Spending Report	1
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

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

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.

### **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	THE RESERVE OF THE PERSON OF T	Check		600.00	194,437.99
Chroming to the second second second	alance on 3/31				194,437.99
manufacture and the second			00.00	00 000 42	

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 wellsfargo.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     Minimum daily balance	\$1,000.00 \$500.00	\$195,941.00 🗹 \$194,437.99 🗹
WXWX		

### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges		Q.			\$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.



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.



Total amount \$

### 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.

	Delega Calculation Marksheet	Number	Items Outstanding	Amount
	count Balance Calculation Worksheet			
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,			1
	outstanding checks, ATM withdrawals, ATM payments or any other			<del> </del>
	withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
	your register but not shown on your statement.			
EN	ITER			
A.	The ending balance			
	shown on your statement			
A	מח			
	Any deposits listed in your \$ register or transfers into \$			
	your account which are not \$ shown on your statement. + \$			
	shown on your statement. + \$			
				+
C	ALCULATE THE SUBTOTAL			
	(Add Parts A and B)			
	*			
01	IDEDAGE			
-	JBTRACT The total outstanding checks and			
C.	withdrawals from the chart above \$			
				or the same of the
C	ALCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C)			
	This amount should be the same			
	as the current balance shown in your check register	a de la constante de la consta		
	VULI LICLA ICUSICI			1