

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF JUNE 30, 2017

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 8,757.70	
Cash in Bank	158,977.17	
Temporary Investments	<u>170,536.31</u>	
Total Cash		\$ 338,271.18
Accounts Receivable		
Old Boys Social Club	<u>-</u>	
Total Accounts Receivable		-
Prepaid Utilities		
Prepaid Utilities	736.63	
Prepaid Expense	<u>565.60</u>	
Total Prepaid Expenses		1,302.23
Fixed Assets		
Autos & Trucks	14,550.00	
Clubhouse Improvements	117,006.95	
Garbage Equipment - Trailers	13,688.75	
Office Furniture & Equipment	6,268.00	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		356,943.30
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
<b>Total Assets</b>		<b>\$ 711,043.01</b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Clubhouse Rent	-	
Clubhouse Rental Deposits	(75.00)	
Prepaid Dues	<u>2,050.00</u>	
Total Current Liabilities		1,975.00
Long-Term Liability		
Utility Reserve	36,741.39	
Total Long Term Liability		36,741.39
Asociacion Equity		
Net Worth		\$ 639,216.68
Net Income (Loss)-Current Year		<u>33,109.94</u>
		\$ 672,326.62
<b>Total Liabilities &amp; Net Worth</b>		<b>\$ 711,043.01</b>

ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME  
FOR 12 MONTHS ENDING JUNE 30, 2017

Membership Fees and Dues	110,028.50
less: Refunds	-
	<u>110,028.50</u>
Interest Income on Investments	<u>293.59</u>
Total Cash Received	110,322.09
Expenses	
Administrative Expenses	13,143.01
Beaches & Porta Johns	3,771.04
Clubhouse Expense	3,619.90
Parks & Recreations	2,687.60
Police Services-Materials	905.60
Road Grading Expense - Main Roads	41,760.00
Road Grading Expense - Secondary/Speed Bumps	2,530.00
Road Grading Expense - 35% Exterior Roads	6,380.00
Road Maint Interior Roads & Street Signage	2,415.00
Total Expenses	<u>77,212.15</u>
Net Income/Cash Received	<u><u>33,109.94</u></u>