

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF MARCH 31, 2017

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 9,135.10	
Cash in Bank	165,027.60	
Temporary Investments	<u>170,462.32</u>	
Total Cash		\$ 344,625.02
Accounts Receivable		
Old Boys Social Club	<u>-</u>	
Total Accounts Receivable		-
Prepaid Utilities		
	1,275.28	
Prepaid Expense		
	<u>565.60</u>	
Total Prepaid Expenses		1,840.88
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
Total Assets		<u>\$ 717,935.50</u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	328.62	
Prepaid Clubhouse Rent	300.00	
Clubhouse Rental Deposits	450.00	
Prepaid Dues	<u>1,150.00</u>	
Total Current Liabilities		2,228.62
Long-Term Liability		
Utility Reserve	34,362.70	
Total Long Term Liability		34,362.70
Asociacion Equity		
Net Worth		\$ 639,216.68
Net Income (Loss)-Current Year		<u>42,127.50</u>
		\$ 681,344.18
Total Liabilities & Net Worth		<u>\$ 717,935.50</u>

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STATEMENT OF INCOME FOR 9 MONTHS ENDING MARCH 31, 2017

Membership Fees and Dues	100,276.00
less: Refunds	<u> -</u>
	100,276.00
Interest Income on Investments	<u> 219.60</u>
Total Cash Received	100,495.60
Expenses	
Administrative Expenses	10,585.94
Beaches & Porta Johns	2,652.96
Clubhouse Expense	1,484.60
Parks & Recreations	2,134.00
Police Services-Materials	905.60
Road Grading Expense - Main Roads	31,320.00
Road Grading Expense - Secondary/Speed Bumps	1,950.00
Road Grading Expense - 35% Exterior Roads	5,220.00
Road Maint Interior Roads & Street Signage	2,115.00
Total Expenses	<u>58,368.10</u>
Net Income/Cash Received	<u><u>42,127.50</u></u>