

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF MARCH 31, 2015

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 12,829.91	
Cash in Bank	81,218.02	
Temporary Investments	<u>169,403.99</u>	
Total Cash		\$ 263,451.92
Prepaid Utilities	2,666.87	
Prepaid Expense	<u>1,018.12</u>	
Total Prepaid Expenses		3,684.99
Fixed Assets		
Autos & Trucks	14,550.00	
Clubhouse Improvements	103,175.04	
Garbage Equipment - Trailers	13,688.75	
Office Furniture & Equipment	6,268.00	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		343,111.39
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
Total Assets		\$ <u>624,774.60</u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	107.48	
Prepaid Clubhouse Rent	263.00	
Prepaid Dues	<u>737.70</u>	
Total Current Liabilities		1,108.18
Long-Term Liability		
Utility Reserve	34,313.59	
Total Long Term Liability		34,313.59
Asociacion Equity		
Net Worth	\$ 571,218.41	
Net Income (Loss)-Current Year	<u>49,974.81</u>	
		\$ 621,193.22
Total Liabilities & Net Worth		\$ <u>656,614.99</u>

ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME
FOR 9 MONTHS ENDING MARCH 31, 2015

Membership Fees and Dues	135,530.89
less: Refunds	<u>-</u>
	135,530.89
Interest Income on Investments	<u>1,078.97</u>
Total Cash Received	136,609.86
Expenses	
Administrative Expenses	8,820.18
Beaches & Porta Johns	3,105.60
Clubhouse Expense	5,319.33
Garbage Service - Labor	18,560.00
Garbage Service - Material	6,561.64
Garbage Service - Truck & Equipment Repair	3,926.23
Parks & Recreations	3,710.98
Police Services-Materials	967.93
Road Grading Expense - Main Roads	30,870.00
Road Grading Expense - 35% Exterior Roads	4,793.16
Total Expenses	<u>86,635.05</u>
Net Income/Cash Received	<u><u>49,974.81</u></u>