

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF NOVEMBER 30, 2015

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 54,824.89	
Cash in Bank	112,143.81	
Temporary Investments	<u>170,071.61</u>	
Total Cash		\$ 337,040.31
Prepaid Utilities	2,114.49	
Prepaid Expense	<u>-</u>	
Total Prepaid Expenses		2,114.49
Fixed Assets		
Autos & Trucks	14,550.00	
Clubhouse Improvements	107,171.52	
Garbage Equipment - Trailers	13,688.75	
Office Furniture & Equipment	6,268.00	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		347,107.87
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
<b>Total Assets</b>		<b>\$ <u>700,888.97</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Clubhouse Rent	850.00	
Prepaid Dues	<u>25.00</u>	
Total Current Liabilities		1,125.00
Long-Term Liability		
Utility Reserve	36,420.20	
Total Long Term Liability		36,420.20
Asociacion Equity		
Net Worth	\$ 590,757.73	
Net Income (Loss)-Current Year	<u>72,586.04</u>	
		\$ 663,343.77
<b>Total Liabilities &amp; Net Worth</b>		<b>\$ <u>700,888.97</u></b>

ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME  
FOR 5 MONTHS ENDING NOVEMBER 30, 2015

Membership Fees and Dues	103,120.00
less: Refunds	-
	<u>103,120.00</u>
Interest Income on Investments	<u>311.09</u>
Total Cash Received	103,431.09
Expenses	
Administrative Expenses	4,387.47
Beaches & Porta Johns	1,254.89
Clubhouse Expense	5,456.72
Parks & Recreations	1,736.57
Police Services-Materials	792.42
Road Grading Expense - Main Roads	13,920.00
Road Grading Expense - 35% Exterior Roads	1,622.68
Total Expenses	<u>30,845.05</u>
Net Income/Cash Received	<u><u>72,586.04</u></u>