

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF NOVEMBER 30, 2014

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 18,053.59	
Cash in Bank	122,941.14	
Temporary Investments	<u>168,497.25</u>	
Total Cash		\$ 309,491.98
Prepaid Utilities	2,387.86	
Prepaid Expense	<u>1,583.62</u>	
Total Prepaid Expenses		3,971.48
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
<b>Total Assets</b>		<b><u>\$ 671,101.15</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Prepaid Clubhouse Rent	888.00	
Prepaid Dues	<u>395.00</u>	
Total Current Liabilities		1,383.00
Long-Term Liability		
Utility Reserve	34,337.85	
Total Long Term Liability		34,337.85
Asociacion Equity		
Net Worth	\$ 571,218.41	
Net Income (Loss)-Current Year	<u>64,161.89</u>	
		\$ 635,380.30
<b>Total Liabilities &amp; Net Worth</b>		<b><u>\$ 671,101.15</u></b>

ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME  
FOR 5 MONTHS ENDING OCTOBER - NOVEMBER 30, 2014

Membership Fees and Dues	115,885.00
less: Refunds	-
	<u>115,885.00</u>
Interest Income on Investments	<u>172.23</u>
Total Cash Received	116,057.23
Expenses	
Administrative Expenses	5,436.70
Beaches & Porta Johns	1,865.40
Clubhouse Expense	4,959.85
Garbage Service - Labor	11,600.00
Garbage Service - Material	2,278.86
Garbage Service - Truck & Equipment Repair	2,988.00
Parks & Recreations	2,258.60
Police Services-Materials	701.66
Road Grading Expense - Main Roads	16,950.00
Road Grading Expense - Interior Roads/Speed Bumps	-
Road Grading Expense - 35% Exterior Roads	2,856.27
Road Maint Interior Roads & Street Signage	-
Total Expenses	<u>51,895.34</u>
Net Income/Cash Received	<u><u>64,161.89</u></u>