

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF SEPTEMBER 30, 2017

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 3,830.91	
Cash in Bank	204,006.92	
Temporary Investments	<u>170,610.44</u>	
Total Cash		\$ 378,448.27
Accounts Receivable		
Old Boys Social Club	<u>-</u>	
Total Accounts Receivable		115.99
Prepaid Utilities		
	585.24	
Prepaid Expense		
	<u>565.60</u>	
Total Prepaid Expenses		1,150.84
Fixed Assets		
Autos & Trucks	14,550.00	
Clubhouse Improvements	125,548.93	
Garbage Equipment - Trailers	13,688.75	
Office Furniture & Equipment	6,268.00	
Less: Accumulated Depreciation	(141,007.48)	
Total Fixed Assets		19,048.20
Other Assets		
Real Estate - Community Center	205,429.60	
Water Concession	14,526.30	
Total Other Assets		219,955.90
<b>Total Assets</b>		<b><u>\$ 618,719.20</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	1,805.79	
Prepaid Clubhouse Rent	(450.00)	
Clubhouse Rental Deposits	450.00	
Prepaid Dues	<u>985.00</u>	
Total Current Liabilities		2,790.79
Long-Term Liability		
Utility Reserve	37,730.87	
Total Long Term Liability		37,730.87
Asociacion Equity		
Net Worth		\$ 531,319.14
Net Income (Loss)-Current Year		<u>46,878.40</u>
		\$ 578,197.54
<b>Total Liabilities &amp; Net Worth</b>		<b><u>\$ 618,719.20</u></b>

ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME  
FOR 3 MONTHS ENDING SEPTEMBER 30, 2017

Membership Fees and Dues	76,964.00
less: Refunds	<u>-</u>
	76,964.00
Interest Income on Investments	<u>74.13</u>
Total Cash Received	77,038.13
Expenses	
Administrative Expenses	4,398.87
Beaches & Porta Johns	1,039.92
Clubhouse Expense	2,553.46
Parks & Recreations	9,987.48
Police Services-Materials	-
Road Grading Expense - Main Roads	10,440.00
Road Grading Expense - Secondary/Speed Bumps	-
Road Grading Expense - 35% Exterior Roads	1,740.00
Road Maint Interior Roads & Street Signage	-
Total Expenses	<u>30,159.73</u>
Net Income/Cash Received	<u><u>46,878.40</u></u>