

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF SEPTEMBER 30, 2014

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 48,243.47	
Cash in Bank	99,964.47	
Temporary Investments	<u>168,700.88</u>	
Total Cash		\$ 316,908.82
Prepaid Utilities	2,709.14	
Prepaid Expense	<u>1,018.02</u>	
Total Prepaid Expenses		3,727.16
Fixed Assets		
Autos & Trucks	10,050.00	
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		338,611.39
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
<b>Total Assets</b>		<b><u>\$ 673,773.67</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Prepaid Clubhouse Rent	1,013.00	
Prepaid Dues	<u>275.00</u>	
Total Current Liabilities		1,614.33
Long-Term Liability		
Utility Reserve	34,807.46	
Total Long Term Liability		34,807.46
Asociacion Equity		
Net Worth	\$ 571,218.41	
Net Income (Loss)-Current Year	<u>66,133.47</u>	
		\$ 637,351.88
<b>Total Liabilities &amp; Net Worth</b>		<b><u>\$ 673,773.67</u></b>

ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME  
FOR 3 MONTHS ENDING JULY - SEPTEMBER 30, 2014

Membership Fees and Dues	93,195.00
less: Refunds	-
	<u>93,195.00</u>
Interest Income on Investments	<u>375.86</u>
Total Cash Received	93,570.86
Expenses	
Administrative Expenses	3,173.86
Beaches & Porta Johns	1,205.40
Clubhouse Expense	995.13
Garbage Service - Labor	6,960.00
Garbage Service - Material	1,494.46
Garbage Service - Truck & Equipment Repair	143.13
Parks & Recreations	1,328.60
Police Services-Materials	391.47
Road Grading Expense - Main Roads	10,140.00
Road Grading Expense - Interior Roads/Speed Bumps	-
Road Grading Expense - 35% Exterior Roads	1,605.34
Road Maint Interior Roads & Street Signage	-
Total Expenses	<u>27,437.39</u>
Net Income/Cash Received	<u><u>66,133.47</u></u>