

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF APRIL 30, 2009

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 7,695.69	
Cash in Bank	52,212.37	
Temporary Investments	<u>161,603.05</u>	
Total Cash		\$ 221,511.11
Prepaid Expense		-
Fixed Assets		
Autos & Trucks	9,250.00	
Clubhouse Improvements	44,619.74	
Garbage Equipment - Trailers	10,688.75	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		269,988.09
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
Total Assets		<u>\$ 506,325.50</u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	17,046.16	
Total Long Term Liability		17,046.16
Asociacion Equity		
Net Worth	\$ 442,960.64	
Net Income (Loss)-Current Year	<u>46,318.70</u>	
		\$ 489,279.34
Total Liabilities & Net Worth		<u>\$ 506,325.50</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 10 MONTHS ENDING APRIL 30, 2009

Membership Fees and Dues	144,150.58
less: Refunds	<u> </u>
	144,150.58
Interest Income on Investments	<u>1,866.53</u>
Total Cash Received	146,017.11
Expenses	
Police Services-Labor	1,477.58
Police Services-Materials	13,161.56
Administrative Expenses	12,949.20
Clubhouse Expense	2,499.86
Fire House/Truck Expense	580.67
Garbage Service	35,081.49
Parks & Recreations/Beaches	7,219.61
Road Grading Expense	4,802.66
Road Maint - Street Signage	<u>20,925.78</u>
Total Expenses	<u>99,698.41</u>
Net Income/Cash Received	<u><u>46,318.70</u></u>