

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF JANUARY 31, 2009

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 7,633.19	
Cash in Bank	70,411.24	
Temporary Investments	<u>161,215.94</u>	
Total Cash		\$ 239,260.37
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
<b>Total Assets</b>		<b><u>\$ 524,774.76</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	15,068.87	
Total Long Term Liability		15,068.87
Asociacion Equity		
Net Worth	\$ 442,960.64	
Net Income (Loss)-Current Year	<u>66,745.25</u>	
		\$ 509,705.89
<b>Total Liabilities &amp; Net Worth</b>		<b><u>\$ 524,774.76</u></b>

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 7 MONTHS ENDING JANUARY 31, 2009

Membership Fees and Dues	137,265.58
less: Refunds	-
	<u>137,265.58</u>
Interest Income on Investments	<u>1,479.42</u>
Total Cash Received	138,745.00
Expenses	
Police Services-Labor	852.58
Police Services-Materials	12,977.56
Administrative Expenses	9,832.09
Clubhouse Expense	2,499.86
Fire House/Truck Expense	495.72
Garbage Service	24,349.47
Parks & Recreations/Beaches	2,800.00
Road Grading Expense	3,266.69
Road Maint - Street Signage	<u>14,925.78</u>
Total Expenses	<u>71,999.75</u>
Net Income/Cash Received	<u><u>66,745.25</u></u>