

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF JANUARY 31, 2010

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 8,353.33	
Cash in Bank	97,711.30	
Temporary Investments	<u>162,021.87</u>	
Total Cash		\$ 268,086.50
Accounts Receivable		
Old Boys Social Club	<u>-</u>	
Total Accounts Receivable		-
Prepaid Expense		-
Fixed Assets		
Autos & Trucks	10,050.00	
Clubhouse Improvements	56,219.74	
Garbage Equipment - Trailers	10,688.75	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		282,388.09
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
Total Assets		<u><u>\$ 565,000.89</u></u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	19,852.97	
Total Long Term Liability		19,852.97
Asociacion Equity		
Net Worth	\$ 472,591.85	
Net Income (Loss)-Current Year	<u>72,556.07</u>	
		<u>\$ 545,147.92</u>
Total Liabilities & Net Worth		<u><u>\$ 565,000.89</u></u>

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STATEMENT OF INCOME FOR 7 MONTHS ENDING JANUARY 31, 2010

Membership Fees and Dues	148,975.00
less: Refunds	-
	<u>148,975.00</u>
Interest Income on Investments	<u>260.65</u>
Total Cash Received	149,235.65
Expenses	
Police Services-Labor	6,550.00
Police Services-Materials	3,153.15
Administrative Expenses	9,467.21
Clubhouse Expense	2,376.37
Fire House/Truck Expense	219.00
Garbage Service - Labor	17,800.00
Garbage Service - Material	4,895.80
Garbage Service - Truck & Equipment Repair	139.20
Beaches & Porta Johns	2,761.90
Parks & Recreations	3,241.00
Road Grading Expense - Main Roads	21,000.00
Road Grading Expense - 35% Exterior Roads	3,415.85
Roads - Street Signage	<u>1,660.10</u>
Total Expenses	<u>76,679.58</u>
Net Income/Cash Received	<u><u>72,556.07</u></u>