

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF SEPTEMBER 30, 2009

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 8,662.87	
Cash in Bank	117,982.32	
Temporary Investments	<u>161,919.37</u>	
Total Cash		\$ 288,564.56
Accounts Receivable		
Old Boys Social Club	<u>-</u>	
Total Accounts Receivable		-
Prepaid Expense		-
Fixed Assets		
Autos & Trucks	9,250.00	
Clubhouse Improvements	56,219.74	
Garbage Equipment - Trailers	10,688.75	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		281,588.09
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
Total Assets		<u><u>\$ 584,678.95</u></u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	18,654.44	
Total Long Term Liability		18,654.44
Asociacion Equity		
Net Worth	\$ 472,591.85	
Net Income (Loss)-Current Year	<u>93,432.66</u>	
		\$ 566,024.51
Total Liabilities & Net Worth		<u><u>\$ 584,678.95</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 3 MONTHS JULY 2009 THRU SEPTEMBER 30, 2009

Membership Fees and Dues	119,580.00
less: Refunds	<u>-</u>
	119,580.00
Interest Income on Investments	<u>158.15</u>
Total Cash Received	119,738.15
Expenses	
Police Services-Labor	900.00
Police Services-Materials	132.27
Administrative Expenses	3,892.11
Clubhouse Expense	116.00
Fire House/Truck Expense	38.35
Garbage Service - Labor	7,600.00
Garbage Service - Material	1,879.50
Beaches & Porta Johns	1,200.57
Parks & Recreations	298.43
Road Grading Expense - Main Roads	9,000.00
Road Grading Expense - 35% Exterior Roads	1,248.26
Road Maint Interior Roads & Street Signage	<u>-</u>
Total Expenses	<u>26,305.49</u>
Net Income/Cash Received	<u><u>93,432.66</u></u>