

# ASOCIACION DE REGULARZACION DE VECINOS DE LA CHOLLA

AS OF JUNE 30, 2009

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 10,573.69	
Cash in Bank	27,234.19	
Temporary Investments	<u>161,761.22</u>	
Total Cash		\$ 199,569.10
Accounts Receivable		
Old Boys Social Club	<u>800.00</u>	
Total Accounts Receivable		800.00
Prepaid Expense		(352.00)
Fixed Assets		
Autos & Trucks	9,250.00	
Clubhouse Improvements	53,619.74	
Garbage Equipment - Trailers	10,688.75	
Property/Community Center	<u>205,429.60</u>	
Total Fixed Assets		278,988.09
Other Assets		
Water Concession	14,526.30	
Total Other Assets		14,526.30
<b>Total Assets</b>		<b><u>\$ 493,531.49</u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>2,835.00</u>	
Total Current Liabilities		2,835.00
Long-Term Liability		
Utility Reserve	18,104.64	
Total Long Term Liability		18,104.64
Asociacion Equity		
Net Worth	\$ 442,960.64	
Net Income (Loss)-Current Year	<u>29,631.21</u>	
		\$ 472,591.85
<b>Total Liabilities &amp; Net Worth</b>		<b><u>\$ 493,531.49</u></b>

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 12 MONTHS ENDING JUNE 30, 2009

Membership Fees and Dues	151,275.58
less: Refunds	<u>-</u>
	151,275.58
Interest Income on Investments	<u>2,024.70</u>
Total Cash Received	153,300.28
Expenses	
Police Services-Labor	1,477.58
Police Services-Materials	13,765.79
Administrative Expenses	15,392.85
Clubhouse Expense	3,072.83
Fire House/Truck Expense	837.60
Garbage Service	42,101.20
Parks & Recreations/Beaches	14,150.18
Road Grading Expense	6,013.26
Road Maint - Street Signage	<u>25,857.78</u>
Total Expenses	<u>123,669.07</u>
Net Income/Cash Received	<u><u>29,631.21</u></u>