

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF MARCH 31, 2009

ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 3,020.54	
Cash in Bank	63,010.49	
Temporary Investments	<u>161,519.95</u>	
Total Cash		\$ 227,550.98
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>\$ 512,865.37</u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	16,334.68	
Total Long Term Liability		16,334.68
Asociacion Equity		
Net Worth	\$ 442,960.64	
Net Income (Loss)-Current Year	<u>53,570.05</u>	
		\$ 496,530.69
Total Liabilities & Net Worth		<u>\$ 512,865.37</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 9 MONTHS ENDING MARCH 31, 2009

Membership Fees and Dues	144,150.58
less: Refunds	-
	<u>144,150.58</u>
Interest Income on Investments	<u>1,783.43</u>
Total Cash Received	145,934.01
Expenses	
Police Services-Labor	1,202.58
Police Services-Materials	13,119.56
Administrative Expenses	12,324.97
Clubhouse Expense	2,499.86
Fire House/Truck Expense	580.67
Garbage Service	31,318.27
Parks & Recreations/Beaches	7,219.61
Road Grading Expense	4,172.66
Road Maint - Street Signage	<u>18,925.78</u>
Total Expenses	<u>92,363.96</u>
Net Income/Cash Received	<u><u>53,570.05</u></u>