

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

AS OF NOVEMBER 30, 2009

## ASSETS

Cash		
Operating Cash-U.S. & Mexican	\$ 8,451.87	
Cash in Bank	105,288.86	
Temporary Investments	<u>161,974.02</u>	
Total Cash		\$ 275,714.75
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
<b>Total Assets</b>		<b><u><u>\$ 572,629.14</u></u></b>

## LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long-Term Liability		
Utility Reserve	19,076.08	
Total Long Term Liability		19,076.08
Asociacion Equity		
Net Worth	\$ 472,591.85	
Net Income (Loss)-Current Year	<u>80,961.21</u>	
		\$ 553,553.06
<b>Total Liabilities &amp; Net Worth</b>		<b><u><u>\$ 572,629.14</u></u></b>

# ASOCIACION DE REGULARZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 5 MONTHS ENDING NOVEMBER 30, 2009

Membership Fees and Dues	128,700.00
less: Refunds	<u>-</u>
	128,700.00
Interest Income on Investments	<u>212.80</u>
Total Cash Received	128,912.80
Expenses	
Police Services-Labor	3,300.00
Police Services-Materials	2,141.84
Administrative Expenses	5,435.33
Clubhouse Expense	128.22
Fire House/Truck Expense	138.35
Garbage Service - Labor	12,700.00
Garbage Service - Material	3,334.35
Garbage Service - Truck & Equipment Repair	48.00
Beaches & Porta Johns	1,984.57
Parks & Recreations	1,298.85
Road Grading Expense - Main Roads	15,000.00
Road Grading Expense - 35% Exterior Roads	2,342.08
Road Maint Interior Roads & Street Signage	<u>100.00</u>
Total Expenses	<u>47,951.59</u>
Net Income/Cash Received	<u><u>80,961.21</u></u>