

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF MAY 31, 2021**

ASSETS

Cash		
Operating Cash-U.S & Mexican	3,057.80	
Cash in Bank	185,671.41	
Total Cash	188,729.21	188,729.21
Prepaid Utilities	-	
Prepaid Expenses	-	
Total Prepaid Expenses	-	-
Fixed Assets		
Clubhouse Improvements	167,956.07	
Office Furniture and Fixtures	6,268.00	
Less: Accumulated Depreciation	148,642.80	
Total Fixed Assets	25,581.27	25,581.27
Other Assets		
Real Property- Community Center	205,429.60	
Water Concession	14,526.30	
Total Other Assets	219,955.90	219,955.90
Total Assets	434,266.38	

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	-	
Total Current Liabilities	-	-
Long Term Liability		
Utility Reserve	28,091.09	
Total Long Term Liability	28,091.09	28,091.09
Asociacion Equity		
Net Worth		394,882.95
Net Income (Loss) Current Year		11,292.34
		406,175.29
Total Liabilities & Net Worth		434,266.38

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 11 MONTHS ENDING MAY 31, 2021

Membership Fees and Dues		92,847.50
Interest Income on Investments		-
Total Cash Received for Expenses		<u>92,847.50</u>
Expenses		
Administrative	13,443.06	
Beach & Porta Johns	3,946.40	
Clubhouse	3,327.50	
Parks & Recreation Areas	175.00	
Police Services	450.00	
Road Maintenance	45,145.70	
Loss due Embezzlement	15,067.50	
Total Expenses		<u>81,555.16</u>
Cash in Excess of Expenses		<u>11,292.34</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of May 2021

CASH OPERATING ACCOUNT _DOLLARS

As of	4/1/2021 The balance in operating account was...	1,130.00
	Deposits during month	1,130.00
	Disbursements during the month	
	Burrito Express	36.00
	Ink for Monica	125.00
	Total Disbursements for the month	161.00
As of	5/31/2021	
	The balance of the operating account was...	969.00

CASH OPERATING ACCOUNT _PESOS

As of	4/1/2021	
	The balance in operating account was...	61,988.22
	Deposits during month	
	Disbursements during the month	
	5 Banos for April	5,800.00
	Banos Semana Santa	12,528.00
	G. Camargo-Park Cleanup	2,000.00
	G. Carmago-Clubhouse cleanup	2,000.00
	G. Carmago-gate Repair	2,000.00
	5 Banos for May	5,800.00
	Detalles Graficos- Stickers	8,060.00
	Detalles Graficos-Stop Sign Stickers	1,314.00
	Total Disbursements for the month	39,502.00
As of	5/31/2021	
	The balance of the operating account was...	22,486.22
	USD	1,119.73

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	4/1/2021	194,437.99
	The balance in operating account was...	
	Deposits during month	1,555.00
		1,555.00
	Disbursements during the month	
	Ck#1020 Lew Felton for Red Bags	485.58
	Ck#1021 Monica	600.00
	Ck#1022 SBR	4,060.00
	Bank Ck Monica	600.00
	Ck#1023 SBR	4,060.00
	CK#1024 Kelly Ross for signage work	320.00
	Ck# 1025 USPS Annual Box Rent	196.00
	Total Disbursements for the month	10,321.58
As of	5/31/2021	
	The balance of the operating account was...	185,671.41

MEXICO CHECKING ACCOUNT

As of	4/1/2021	964.49
	The balance in operating account was...	
	Deposits during month	
	Disbursements during the month	-
	Total Disbursements for the month	-
As of	5/31/2021	
	The balance of the operating account was...	964.49

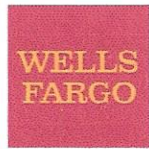
**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA**

**BANK RECONCILIATION
AS OF MARCH 31, 2021**

Balance per Bank Statement at	5/31/2021	185,671.41
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>185,671.41</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	5/31/2021	<u><u>185,671.41</u></u>
Balance per Checking Account at 5/31/2021		<u><u> </u></u>

Wells Fargo Business Choice Checking

April 30, 2021 ■ Page 1 of 4



ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.
1106 S WILMOT RD
TUCSON AZ 85711-5212

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1	\$194,437.99
Deposits/Credits	1,555.00
Withdrawals/Debits	- 5,145.58
Ending balance on 4/30	\$190,847.41

Account number: [REDACTED]

**ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.**

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/5	1022	Deposited OR Cashed Check		4,060.00	
4/5	1021	Check		600.00	189,777.99
4/8	1020	Check		485.58	189,292.41
4/30		Deposit Made In A Branch/Store	1,555.00		190,847.41
Ending balance on 4/30					190,847.41
Totals			\$1,555.00	\$5,145.58	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1020	4/8	485.58	1021	4/5	600.00	1022	4/5	4,060.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$190,079.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$189,292.41 <input checked="" type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	10	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

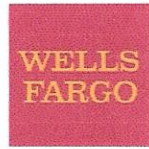
Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern



Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Wells Fargo Business Choice Checking

May 31, 2021 ■ Page 1 of 4



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Statement period activity summary

Beginning balance on 5/1	\$190,847.41
Deposits/Credits	0.22
Withdrawals/Debits	- 5,176.22
Ending balance on 5/31	\$185,671.41

Account number: [REDACTED]

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VECINOS DE LA CHOLLA, A.C.**

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Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3	1001	Check		600.00	190,247.41
5/12	1023	Deposited OR Cashed Check		4,060.00	186,187.41
5/13	1024	Deposited OR Cashed Check		320.00	185,867.41
5/18	1025	Check		196.00	185,671.41
5/24		Paypal Verifybank 210524 1013825882527 Vecinos DE LA Cholla A	0.09		
5/24		Paypal Verifybank 210524 1013825882526 Vecinos DE LA Cholla A	0.13		
5/24		Paypal Verifybank 210524 1013825882529 Vecinos DE LA Cholla A		0.22	185,671.41
Ending balance on 5/31					185,671.41
Totals			\$0.22	\$5,176.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	5/3	600.00	1024	5/13	320.00	1025	5/18	196.00
1023 *	5/12	4,060.00						

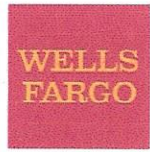
* Gap in check sequence.

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Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$187,382.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$185,671.41 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

