

**ASOCIACION DE REGULARIZACION  
DE VECINOS DE LA CHOLLA  
AS OF JUNE 30, 2021**

**ASSETS**

Cash		
Operating Cash-U.S & Mexican	1,733.36	
Cash in Bank	180,011.41	
Total Cash	<u>180,011.41</u>	181,744.77
Prepaid Utilities	-	
Prepaid Expenses	1,677.37	
Total Prepaid Expenses	<u>1,677.37</u>	1,677.37
Fixed Assets		
Clubhouse Improvements	167,956.07	
Office Furniture and Fixtures	6,268.00	
Less: Accumulated Depreciation	148,642.80	
Total Fixed Assets	<u>167,956.07</u>	25,581.27
Other Assets		
Real Property- Community Center	205,429.60	
Water Concession	14,526.30	
Total Other Assets	<u>205,429.60</u>	219,955.90
Total Assets	<u>428,959.31</u>	

**LIABILITIES & ASOCIACION EQUITY**

Liabilities		
Accrued Expenses	-	
Prepaid Dues	-	
Total Current Liabilities	<u>-</u>	-
Long Term Liability		
Utility Reserve	28,091.09	
Total Long Term Liability	<u>28,091.09</u>	28,091.09
Asociacion Equity		
Net Worth		394,882.95
Net Income (Loss) Current Year		5,985.27
		<u>400,868.22</u>
Total Liabilities & Net Worth		<u>428,959.31</u>

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 12 MONTHS ENDING JUNE 30, 2021

Membership Fees and Dues		92,882.50
Interest Income on Investments		-
Total Cash Received for Expenses		<u>92,882.50</u>
Expenses		
Administrative	14,435.13	
Beach & Porta Johns	4,236.40	
Clubhouse	3,327.50	
Parks & Recreation Areas	175.00	
Police Services	450.00	
Road Maintenance	49,205.70	
Loss due Embezzlement	<u>15,067.50</u>	
Total Expenses		<u>86,897.23</u>
Cash in Excess of Expenses		<u>5,985.27</u>

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report  
For Month of June 2021

## CASH OPERATING ACCOUNT\_DOLLARS

As of	5/1/2021 The balance in operating account was...	969.00
	transfer of cash from BBVA Account	620.05
	Cash from Wells Fargo	1,000.00
	Deposits during month	<u>1,620.05</u>
	Disbursements during the month	
	Water for trees in park-June	80.00
	Water for trees for July through September	240.00
	Burrito Express-July	36.00
	SaniMex July through September	1,044.00
	Total Disbursements for the month	<u>1,400.00</u>
As of	6/30/2021 The balance of the operating account was...	<u><u>1,189.05</u></u>

## CASH OPERATING ACCOUNT\_PESOS

As of	5/1/2021 The balance in operating account was...	22,486.22
	Deposits during month	
	Disbursements during the month	
	5 Banos for June	5,800.00
	5 Banos for October	5,800.00
	Total Disbursements for the month	<u>11,600.00</u>
As of	6/30/2021 The balance of the operating account was...	<u><u>10,886.22</u></u>
	USD	542.09

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## CHECKING ACCOUNT

As of	5/1/2021	
	The balance in operating account was...	185,671.41
	Deposits during month	-
		-
	Disbursements during the month	
	Ck#1026    Monica Koerner	600.00
	Ck#1027    SBR	4,060.00
	Ck#1028    Reimburse Petty cash	1,000.00
	Total Disbursements for the month	5,660.00
As of	6/30/2021	
	The balance of the operating account was...	180,011.41

## MEXICO CHECKING ACCOUNT

As of	5/1/2021	964.49
	The balance in operating account was...	
	Deposits during month	
	Application fee	35.00
	Total deposits for the month	35.00
	Disbursements during the month	-
	returned check fee	124.72
	Bank fees for 6 mos.	254.72
	close out account and move to petty cash	620.05
	Total Disbursements for the month	999.49
As of	6/30/2021	
	The balance of the operating account was...	-

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

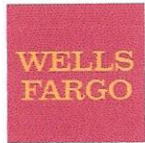
**BANK RECONCILIATION  
AS OF MARCH 31, 2021**

Balance per Bank Statement at	6/30/2021	180,011.41
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>180,011.41</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	6/30/2021	<u><u>180,011.41</u></u>
Balance per Checking Account at 6/30/2021		<u><u>180,011.41</u></u>



# Wells Fargo Business Choice Checking

June 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](https://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](https://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](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## 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 6/1	\$185,671.41
Deposits/Credits	0.00
Withdrawals/Debits	- 5,660.00
<b>Ending balance on 6/30</b>	<b>\$180,011.41</b>

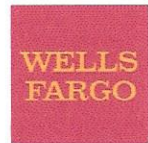
Account number: [REDACTED]

**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
6/2	1027	Deposited OR Cashed Check		4,060.00	
6/2	1028	Cashed Check		1,000.00	
6/2	1026	Check		600.00	180,011.41
<b>Ending balance on 6/30</b>					<b>180,011.41</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$5,660.00</b>	

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
1026	6/2	600.00	1027	6/2	4,060.00	1028	6/2	1,000.00

**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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$180,200.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$180,011.41 <input checked="" type="checkbox"/>
wx/wx		

**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	3	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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





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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.



## IMPORTANT ACCOUNT INFORMATION

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Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

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Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.

