ASSOCIACION 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		181,744.77
Prepaid Utilities	4 677 27	
Prepaid Expenses	1,677.37	1,677.37
Total Prepaid Expenses		1,077.37
ixed 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
Other Assets		
Real Property- Community Center	205,429.60	
Water Concession	14,526.30	
Total Other Assets		219,955.90
The I A seeks		128 050 31
Total Assets		428,959.31
Total Assets LIABILITIES & ASOCIACION EQUITY		428,959.31
LIABILITIES & ASOCIACION EQUITY		428,959.31
LIABILITIES & ASOCIACION EQUITY Liabilities		428,959.31
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses		428,959.31
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues	-	428,959.31
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses	-	428,959.31
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities	-	428,959.31
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability	28,091.09	428,959.31
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities	28,091.09	428,959.31
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve	- - - 28,091.09	_
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve	28,091.09	_
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability	28,091.09	_
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity	28,091.09	- 28,091.09 394,882.95 5,985.27
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity Net Worth	28,091.09	- 28,091.09 394,882.95
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity Net Worth	28,091.09	- 28,091.09 394,882.95 5,985.27

ASSOCIACION 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		92,882.50
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	15,067.50	
Total Expenses		86,897.23
Cash in Excess of Expenses		5,985.27

ASSOCIACION 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	1,620.05
	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	1,400.00
As of	6/30/2021 The balance of the operating account was	1,189.05
CASH OF	PERATING 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	11,600.00
As of	6/30/2021	
	The balance of the operating account was	10,886.22
	USD	542.09

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	5/1/2021 The balance in operating account was Deposits during month	185,671.41
	Disbursements during the month Ck#1026 Monica Koerner Ck#1027 SBR	600.00 4,060.00
	Ck#1027 3BN Ck#1028 Reimburse Petty cash	1,000.00
	Total Disbursements for the month	5,660.00
As of	6/30/2021	-7
	The balance of the operating account was	180,011.41
MEXICO As of	CHECKING ACCOUNT 5/1/2021 The balance in operating account was Deposits during month	964.49
	Application fee	35.00
	Total deposits for the month	35.00
	Disbursements during the month returned check fee Bank fees for 6 mos. close out account and move to petty cash Total Disbursements for the month	124.72 254.72 620.05 999.49
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		180,011.41
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at 6/30/2021		180,011.41
Balance per Checking Account at 6/30/	2021	180,011.41

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

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

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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	



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

Ending balance on 6/30

Beginning balance on 6/1 \$185,671,41 Deposits/Credits 0.00 - 5,660.00 Withdrawals/Debits \$180,011.41

Account number: 7



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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	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
Ending ba	lance on 6/30				180,011.41
Totals			\$0.00	\$5,660,00	

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 wellsfargo.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
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	\$180,200.00 🗹
Minimum daily balance	\$500.00	\$180,011.41 🗹
wxwx		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	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.

MINIOR IMPORTANT ACCOUNT INFORMATION

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.

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.



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Acc	ount Balance Calculation Worksheet	Number	Items Outstanding	Amount
1. U	se the following worksheet to calculate your overall account balance.			
tr B a	o through your register and mark each check, withdrawal, ATM ansaction, payment, deposit or other credit listed on your statement. e sure that your register shows any interest paid into your account and my service charges, automatic payments or ATM transactions withdrawn om your account during this statement period.			
O W	se the chart to the right to list any deposits, transfers to your account, utstanding checks, ATM withdrawals, ATM payments or any other ithdrawals (including any from previous months) which are listed in our register but not shown on your statement.			
ENTE	-R			
	ne ending balance			
	own on your statement			
ADD	A District Control of the Control of			
	ny deposits listed in your \$gister or transfers into \$			
9.50	our account which are not \$ sown on your statement. + \$			

CAL	CULATE THE SUBTOTAL			
(A	dd Parts A and B)			
515	IOIAL 3			
SUB	TRACT			
	ne total outstanding checks and			
W	thdrawals from the chart above		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
CAL	CULATE THE ENDING BALANCE			
	Part A + Part B - Part C)			
	nis amount should be the same			
117000	the current balance shown in			
yo	our check register			