

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

ASSETS

Cash		
Operating Cash-U.S & Mexican	1,122.86	
Cash in Bank	<u>199,513.15</u>	
Total Cash		200,636.01
Prepaid Utilities	-	
Prepaid Expenses	<u>350.32</u>	
Total Prepaid Expenses		350.32
Fixed Assets		
Clubhouse Improvements	167,956.07	
Office Furniture and Fixtures	6,268.00	
Less: Accumulated Depreciation	<u>148,642.80</u>	
Total Fixed Assets		25,581.27
Other Assets		
Real Property- Community Center	205,429.60	
Water Concession	<u>14,526.30</u>	
Total Other Assets		<u>219,955.90</u>
Total Assets		<u><u>446,523.50</u></u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	<u>-</u>	
Total Current Liabilities		-
Long Term Liability		
Utility Reserve	<u>28,091.09</u>	
Total Long Term Liability		28,091.09
Asociacion Equity		
Net Worth		400,868.22
Net Income (Loss) Current Year		<u>17,564.19</u>
		<u>418,432.41</u>
Total Liabilities & Net Worth		<u><u>446,523.50</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 3 MONTHS ENDING SEPTEMBER 30, 2021

Membership Fees and Dues		32,881.74
Interest Income on Investments		-
Total Cash Received for Expenses		<u>32,881.74</u>
Expenses		
Administrative	1,344.00	
Beach & Porta Johns	1,053.55	
Clubhouse		
Parks & Recreation Areas	740.00	
Police Services		
Road Maintenance	12,180.00	
Total Expenses	<u> </u>	<u>15,317.55</u>
Cash in Excess of Expenses		<u>17,564.19</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of September 2021

CASH OPERATING ACCOUNT_DOLLARS

As of	9/1/2021 The balance in operating account was...	1,081.05
	Deposits during month	-
	Disbursements during the month	
	Total Disbursements for the month	-
As of	9/30/2021 The balance of the operating account was...	1,081.05

CASH OPERATING ACCOUNT_PESOS

As of	9/1/2021 The balance in operating account was...	836.22
	Deposits during month	-
As of	9/30/2021 The balance of the operating account was...	836.22
	USD	41.64

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	9/1/2021	
	The balance in operating account was...	196,591.71
	Deposits during month	6,981.42
		6,981.42
	Disbursements during the month	
	#1033 SBR	4,060.00
		4,060.00
	Total Disbursements for the month	4,060.00
As of	9/30/2021	
	The balance of the operating account was...	199,513.13

MEXICO CHECKING ACCOUNT

As of	9/1/2021	-
	The balance in operating account was...	
	Deposits during month	
	Total deposits for the month	-
	Disbursements during the month	-
	Total Disbursements for the month	-
As of	9/30/2021	
	The balance of the operating account was...	-

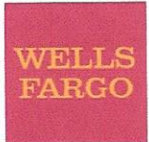
**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA**

**BANK RECONCILIATION
AS OF SEPTEMBER, 2021**

Balance per Bank Statement at	9/30/2021	199,513.15
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>199,513.15</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	9/30/2021	<u><u>199,513.15</u></u>
Balance per Checking Account at 9/30/2021		<u><u>199,513.15</u></u>

Wells Fargo Business Choice Checking

September 30, 2021 ■ Page 1 of 5



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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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



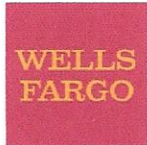
IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



Statement period activity summary

Beginning balance on 9/1	\$196,591.73
Deposits/Credits	6,981.42
Withdrawals/Debits	- 4,060.00
Ending balance on 9/30	\$199,513.15

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
9/1		Zelle From McDaniel Commercial Communicatio on 09/01 Ref # Jpm704772999 Brad Kim Johns M29 L12A	150.00		196,741.73
9/7		Paypal Transfer 210907 1015620291387 Vecinos DE LA Cholla A	1,461.42		
9/7	1033	Deposited OR Cashed Check		4,060.00	194,143.15
9/16		Deposit	4,185.00		198,328.15
9/20		Zelle From David King on 09/18 Ref # 20P0Gelobhbt 2122 Hoa Dues David Kathy King M13L2 LA C	150.00		
9/20		Zelle From Juergen Erkert on 09/20 Ref # Jpm738816111 Lot M40L4 Payment	150.00		198,628.15
9/21		Zelle From Krystal Ruiz on 09/21 Ref # Bacg9Fmh1Vlk Hoa Fee for 2021 Mz17 Lot5	150.00		
9/21		Zelle From Juergen Erkert on 09/21 Ref # Jpm740355611 Membership Fee M40L4	35.00		198,813.15
9/22		Zelle From Anne J Jerram on 09/22 Ref # Jpm741710571 A Jerram M42L33	150.00		
9/22		Zelle From Wright Mary on 09/22 Ref # Pp0Cgjpj3D Hoa Dues for Manza 31 Lot 25 Mark Wright	150.00		199,113.15
9/30		Deposit	400.00		199,513.15
Ending balance on 9/30					199,513.15
Totals			\$6,981.42	\$4,060.00	

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
1033	9/7	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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2021 - 09/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
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Monthly service fee summary (continued)
How to avoid the monthly service fee

 Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

wx/wx

Minimum required

This fee period

 \$1,000.00
 \$500.00

 \$197,030.00
 \$194,143.15
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	29	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information
Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Important Account Information

Effective November 15, 2021, when your Business Choice Checking account converts to an Initiate Business Checking account, the Transactions fee for your Initiate Business Checking account will be waived for twelve consecutive fee periods. If you have converted or choose to convert your account at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

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.

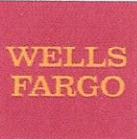
IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.



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.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
 \$ _____
 + \$ _____
 **TOTAL \$** _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
 **TOTAL \$** _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$ _____

Number	Items Outstanding	Amount
Total amount \$		