

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

ASSETS

Cash		
Operating Cash-U.S & Mexican	6,580.57	
Cash in Bank	195,730.48	
Total Cash		202,311.05
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
Other Assets		
Real Property- Community Center	205,429.60	
Water Concession	14,526.30	
Total Other Assets		219,955.90
Total Assets		<u>447,848.22</u>

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
Asociacion Equity		
Net Worth		400,868.22
Net Income (Loss) Current Year		18,888.91
		<u>419,757.13</u>
Total Liabilities & Net Worth		<u>447,848.22</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 5 MONTHS ENDING NOVEMBER 30, 2021

Membership Fees and Dues		46,304.63
Interest Income on Investments		-
Total Cash Received for Expenses		<u>46,304.63</u>
Expenses		
Administrative	3,457.85	
Beach & Porta Johns	1,745.87	
Clubhouse	525.00	
Parks & Recreation Areas	1,387.00	
Police Services		
Road Maintenance	20,300.00	
Total Expenses		<u>27,415.72</u>
Cash in Excess of Expenses		<u>18,888.91</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of November 2021

CASH OPERATING ACCOUNT_DOLLARS

As of	11/1/2021 The balance in operating account was...	1,125.05
	Deposits during month	-
	Disbursements during the month	
	Burrito Express	36.00
	SANIMEX	342.00
	Large garbage bags for clubhouse	25.00
	Total Disbursements for the month	403.00
As of	11/30/2021 The balance of the operating account was...	722.05

CASH OPERATING ACCOUNT_PESOS

As of	11/1/2021 The balance in operating account was...	6,296.22
	Deposits during month	-
	Disbursements during the month	-
As of	11/30/2021 The balance of the operating account was...	6,296.22
	USD	314.81

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	11/1/2021	
	The balance in operating account was...	195,905.53
	Deposits during month	8,550.51
		8,550.51
	Disbursements during the month	
	1037 Low Felton program, stamps , etc	725.56
	1038 Transfer to Bancomer	8,000.00
		8,725.56
	Total Disbursements for the month	8,725.56
As of	11/30/2021	
	The balance of the operating account was...	195,730.48

MEXICO CHECKING ACCOUNT

As of	11/1/2021	
	The balance in operating account was...	-
	Deposits during month	
	Transfer from Wells Fargo	8,000.00
	Mexican cks for Dues	
	Total deposits for the month	8,000.00
	Disbursements during the month	-
	ck#17 SBR	4,060.00
	ck#18 Alejandro Portugal Insurance	602.81
		4,662.81
	Total Disbursements for the month	4,662.81
As of	11/30/2021	
	The balance of the operating account was...	5,543.71

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

BANK RECONCILIATION AS OF NOEMBER, 2021

Balance per Bank Statement at	11/30/2021	195,703.48
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>195,703.48</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	11/30/2021	<u><u>195,703.48</u></u>
Balance per Checking Account at 11/30/2021		<u><u>195.730.48</u></u>

Initiate Business CheckingSM

November 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: wells Fargo.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 wells Fargo.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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Statement period activity summary

Beginning balance on 11/1	\$195,905.53
Deposits/Credits	8,550.51
Withdrawals/Debits	- 8,725.56
Ending balance on 11/30	\$195,730.48

Account number: 5781947022

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
11/3		Deposit	1,815.00		
11/3	1038	Cashed Check		8,000.00	189,720.53
11/5	1037	Check		725.56	188,994.97
11/8		Zelle From Kim Roh on 11/08 Ref # 23E0Gg0A0IE9 Fees Mza 036 Lote 002Bill and Sandy Roh	150.00		189,144.97
11/9		Zelle From Steven Willis on 11/09 Ref # Bacr858Uvp3J M4 L24	150.00		
11/9		Zelle From Heather Alford on 11/09 Ref # Bacqv9Rwoubs Annual Membership Dues for Heather Alford	150.00		189,444.97
11/15		Paypal Transfer 211113 1016791036625 Vecinos DE LA Cholla A	290.34		
11/15		Zelle From Cholla Bay Family Home LLC on 11/15 Ref # Bacn5Orgqexe Manzana 4 Lot 6	150.00		189,885.31
11/19		Deposit Made In A Branch/Store	4,500.00		
11/19		Paypal Transfer 211119 1016906461175 Vecinos DE LA Cholla A	595.17		194,980.48
11/26		Zelle From Sellers Angelia on 11/25 Ref # Pp0Cxz24P6 M57L12 and M43L13 Dues 2021	300.00		195,280.48
11/30		Zelle From Dennis R Gresham on 11/30 Ref # Jpm870449993 M17L31 M17L39 M12L9 3 for Gresham	450.00		195,730.48
Ending balance on 11/30					195,730.48
Totals			\$8,550.51	\$8,725.56	

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 writer (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1037	11/5	725.56	1038	11/3	8,000.00

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 11/01/2021 - 11/30/2021	Standard monthly service fee \$10.00	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	\$192,177.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$188,994.97 <input checked="" type="checkbox"/>

C1/C1



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 (\$)	100	5,000	0	0.0030	0.00
Transactions	41	100	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.

