ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA AS OF NOVEMBER 30, 2021

ASSETS

Cash	C F00 F7	
Operating Cash-U.S & Mexican	6,580.57	
Cash in Bank	195,730.48	202 211 05
Total Cash		202,311.05
Prepaid Utilities	=	
Prepaid Expenses		
Total Prepaid Expenses	**************************************	100
Fixed Assets		
Clubhouse Improvements	167,956.07	
Office Furniture and Fixtures	6,268.00	
Less: Accumulated Depreciation	(148,642.80)	
		System validations - Model
Total Fixed Assets		25,581.27
Other Assets		
Other Assets	205 420 60	
Real Property- Community Center Water Concession	205,429.60	
Total Other Assets	14,526.30	219,955.90
Total Other Assets	-	219,955.90
Total Assets	-	447,848.22
	-	447,848.22
Total Assets LIABILITIES & ASOCIACION EQUITY		447,848.22
LIABILITIES & ASOCIACION EQUITY	=	447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities		447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses	-	447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities		447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues		447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues		447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities	28,091.09	447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability		447,848.22
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve		-
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity	28,091.09	-
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity Net Worth	28,091.09	-
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity	28,091.09	28,091.09 400,868.22 18,888.91
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
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity Net Worth	28,091.09	28,091.09 400,868.22 18,888.91

ASSOCIACION 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	-	46,304.63
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		27,415.72
Cash in Excess of Expenses	_	18,888.91

ASSOCIACION 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 O	PERATING ACCOUNT_PESOS	
As of	11/1/2021	
	The balance in operating account was Deposits during month	6,296.22
	Disbursements during the month	
As of	11/30/2021	
A3 01	The balance of the operating account was	6,296.22
	USD	
	กรท	314.81

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	11/1/2021	
	The balance in operating account w	as 195,905.53
	Deposits during month	8,550.51
		8,550.51
	Disbursements during the month	
	1037 Lew Felton program,	A ST CONTRACTOR OF THE STATE OF
	1038 Transfer to Bancomer	8,000.00
	Total Disbursements for the month	8,725.56
As of	11/30/2021	
	The balance of the operating accou	nt was 195,730.48
MEXICO	CHECKING ACCOUNT	
As of	11/1/2021	» -
	The balance in operating account w	as 2,206.52
	Deposits during month	S#5
	Transfer from Wells Fargo	8,000.00
	Mexican cks for Dues	5-67 4 - 200 (Alexandro Caro)
	Total deposits for the month	8,000.00
	Disbursements during the month	5 -
	ck#17 SBR	4,060.00
	ck#18 Alejandro Portugal Ins	0%
	Total Disbursements for the month	4,662.81
As of	11/30/2021	
	The balance of the operating accoun	nt 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

195,703.48

Reconciling Items

Total Reconciling Items

Adjusted Balance at

11/30/2021

195,703.48

Balance per Checking Account at 11/30/2021

195.730.48

-

Initiate Business Checking[™]

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: 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.

Busines	ss Online Banking
Online	Statements
Busines	ss Bill Pay
Busines	ss Spending Report
Overdr	aft Protection

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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 # 23E0Gg0A9IE9 Fees Mza 036 Lote 002Bill and Sandy Roh	150.00	720.00	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 ba	lance on 11/30	0			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 written(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 wellsfargo.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 Have any ONE of the following account requirements	Minimum required	This fee period
 Average ledger balance 	\$1,000.00	\$192,177.00 🗸
Minimum daily balance	\$500.00	\$188,994.97
C1/C1		



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.0030	0.00
Transactions	41	100	0	0.50	0.00
Total service charges		S W. AND DESIGNATION			\$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.



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.

If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance	Calculation	Worksheet
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- 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.

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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)	

u.	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	040000000000000000000000000000000000000
as the current balance shown in	
your check register	\$

Number	Items Outstanding	Amount
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	Total amou	ot \$