ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA AS OF FEBRUARY 28, 2022

ASSETS

Cash		
Operating Cash-U.S & Mexican	12,866.70	
Cash in Bank	183,451.33	
Total Cash	100,401.00	196,318.03
Total Casil		190,316.03
Drawaid Hailitia		
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
10tal 0talel /1030ta	-	213,333.30
Total Assets	1-	<i>AA</i> 1 955 20
Total Assets	- -	441,855.20
	-	441,855.20
Total Assets LIABILITIES & ASOCIACION EQUITY	=	441,855.20
LIABILITIES & ASOCIACION EQUITY		441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities		441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses	-	441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues	- -	441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses	- -	441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities	- -	441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability	- -	441,855.20
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve		441,855.20
LIABILITIES & ASOCIACION EQUITY Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability		441,855.20 - 28,091.09
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability		-
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		-
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
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
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 12,895.89
Liabilities Accrued Expenses Prepaid Dues Total Current Liabilities Long Term Liability Utility Reserve Total Long Term Liability Asociacion Equity Net Worth		- 28,091.09 400,868.22 12,895.89

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 8 MONTHS ENDING FEBRUARY 28, 2022

Membership Fees and Dues		56,525.48
Interest Income on Investments		
Total Cash Received for Expenses	-	56,525.48
Expenses		
Administrative	4,960.81	
Beach& Porta Johns	2,785.28	
Clubhouse	525.00	
Parks & Recreation Areas	1,538.00	
Police Services	300.00	
Road Maintenance	33,520.50	
Total Expenses		43,629.59
Cash in Excess of Expenses		12,895.89

12,895.89

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report For Month of February 2022

CASH OPERATING ACCOUNT_DOLLARS

As of	2/1/2022 The balance in operating account was	834.05
	transfer from Wells Fargo	1,000.00
	Deposits during month	1,000.00
	Disbursements during the month	
	Burrito Express	36.00
	Detalles Graficos- HOA Stickers	63.00
	Google Pay Subscription	22.00
	Google Workspace	72.00
	Total Disbursements for the month	193.00
As of	2/28/2022 The balance of the operating account was	1,641.05
CASH OF	PERATING ACCOUNT_PESOS	
As of	2/1/2022	
	The balance in operating account was Deposits during month	6,296.22
	Disbursements during the month	
	Detalles Graficos-Street Signs	530.00
	Arturos - Street Signs	3,000.00
		•
		3,530.00
As of	2/28/2022	
	The balance of the operating account was	2,766.22
	US	D 138.31

ASSOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	2/1/2022	
	The balance in operating account was	192,110.99
	Deposits during month	4,340.34
	Deposits daring month	4,340.34
		4,340.34
	Disbursements during the month	
	transfer to Bancomer	13,000.00
	Total Disbursements for the month	13,000.00
As of	2/28/2022	
	The balance of the operating account was	183,451.33
MEXICO	CHECKING ACCOUNT	
As of	2/1/2022	
	The balance in operating account was	3,945.57
	Deposits during month	3,343.37
	Transfer from Wells Fargo	12,000.00
		12,000.00
	Total deposits for the month	12,000.00
	Disbursements during the month	
	ck#25 Void	
	ck26 Sanimex	- 358.23
	ck#27 Arturo sinage	440.00
	ck#28 SBR	4,060.00
		4,000.00
		Market Control
	Total Disbursements for the month	4,858.23
As of	2/28/2022	
	The balance of the operating account was	11,087.34

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

BANK RECONCILIATION AS OF NOEMBER, 2021

Balance per Bank Statement at

2/28/2022

183,451.33

Add: Deposits in Transit

Revised Balance of Bank Statement

183,451.33

Reconciling Items

Total Reconciling Items

Adjusted Balance at

2/28/2022

183,451.33

Balance per Checking Account at 2/28/2022

183,451.33

Initiate Business Checking SM February 28, 2022 ■ Page 1 of 4



ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA, A.C. 6333 E CALLE CAPPELA TUCSON AZ 85710-5301

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

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, 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

$\sqrt{}$
V
\Box
$ \sqrt{} $

Statement period activity summary

Beginning balance on 2/1 \$192,110,99 Deposits/Credits 4,340.34 Withdrawals/Debits 13,000.00 Ending balance on 2/28 \$183,451.33 Account number: 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
2/3	Number	Zelle From Jill Potter on 02/03 Ref # 2Lc01Q2Q9D8R	150.00	Denis	Dalance
	erref ferren merrif biberer erref besteren er er erref errere		130.00	5,000.00	187.260.99
2/3		Withdrawal Made In A Branch/Store		5,000.00	The second secon
2/14		Deposit Made In A Branch/Store	1,050.00		188,310.99
2/15		Zelle From Laura McIntyre on 02/15 Ref # Bacmxj8Ehaeu Floydmcintyre M7L19	150.00		188,460.99
2/16	1040	Cashed Check		8,000.00	180,460.99
2/22		Paypal Transfer 220221 1018604381343 Vecinos DE LA Cholla A	440.34		180,901.33
2/23		eDeposit IN Branch/Store 02/23/22 02:30:37 PM 3755 W Cortaro Farms Rd Tucson AZ	1,650.00		182,551.33
2/28		eDeposit IN Branch/Store 02/28/22 01:45:01 PM 707 E Glendale Ave Phoenix AZ	900.00		183,451.33
Ending ba	alance on 2/28				183,451.33
Totals			\$4,340.34	\$13,000.00	

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		
1040	2/16	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 02/01/2022 - 02/28/2022	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	\$185,026.00
Minimum daily balance	\$500.00	\$180,460.99
C1/C1		Shakasaa M

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	400	5,000	0	0.0030	0.00
Transactions	9	100	0	0.50	0.00
Total service charges					\$0.00

Total service charges



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

- 1. Use the following worksheet to calculate your overall account balance.
- 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.
- 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.

	your register but not shown on your statement.		
	ITER The ending balance shown on your statement	\$	
ΑE	DD		
В.	Any deposits listed in your	\$	
	register or transfers into	\$ \$ \$	
	your account which are not	\$	
	shown on your statement. +	\$	
	TOTAL	\$	
CA	LCULATE THE SUBTOTAL (Add Parts A and B)		
	TOTAL	\$	
SI	BTRACT		
	The total outstanding checks and withdrawals from the chart above	\$	
CA	LCULATE THE ENDING BALANCE (Part A + Part B - Part C)		
	This amount should be the same		
	as the current balance shown in		

Number	Items Outstanding	Amount
	(tr.) (v.)	

	Total amount	t \$

your check register.....

^{©2010} Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801



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.