

**ASOCIACION 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	<u>196,318.03</u>	
Prepaid Utilities	-	
Prepaid Expenses	-	
Total Prepaid Expenses	<u>-</u>	
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	14,526.30	
Total Other Assets	<u>219,955.90</u>	
Total Assets		<u><u>441,855.20</u></u>

LIABILITIES & ASOCIACION EQUITY

Liabilities		
Accrued Expenses	-	
Prepaid Dues	-	
Total Current Liabilities	<u>-</u>	
Long Term Liability		
Utility Reserve	28,091.09	
Total Long Term Liability	<u>28,091.09</u>	
Asociacion Equity		
Net Worth		400,868.22
Net Income (Loss) Current Year		12,895.89
		<u>413,764.11</u>
Total Liabilities & Net Worth		<u><u>441,855.20</u></u>

**ASOCIACION 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		<u>56,525.48</u>
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		<u>43,629.59</u>
Cash in Excess of Expenses		<u>12,895.89</u>

ASOCIACION 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 OPERATING ACCOUNT_PESOS

As of	2/1/2022	
	The balance in operating account was...	6,296.22
	Deposits during month	
	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
	USD	138.31

ASOCIACION 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
		4,340.34
	Disbursements during the month	
	transfer to Bancomer	13,000.00
		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	
	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	-
	ck#26 Sanimex	358.23
	ck#27 Arturo sinage	440.00
	ck#28 SBR	4,060.00
		4,858.23
	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		<u>183,451.33</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	2/28/2022	<u><u>183,451.33</u></u>
Balance per Checking Account at	2/28/2022	<u><u>183,451.33</u></u>

Initiate Business CheckingSM

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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: wells Fargo.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

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: [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
2/3		Zelle From Jill Potter on 02/03 Ref # 2Lc01Q2Q9D8R	150.00		
2/3		Withdrawal Made In A Branch/Store		5,000.00	187,260.99
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 balance 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

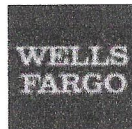
For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$185,026.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$180,460.99 <input checked="" type="checkbox"/>

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 (\$)	400	5,000	0	0.0030	0.00
Transactions	9	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.