

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF MARCH 31, 2022**

ASSETS

Cash		
Operating Cash-U.S & Mexican	9,420.56	
Cash in Bank	<u>183,951.33</u>	
Total Cash		193,371.89
Prepaid Utilities	-	
Prepaid Expenses	<u> </u>	
Total Prepaid Expenses		-
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>438,909.06</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>9,949.75</u>
		<u>410,817.97</u>
Total Liabilities & Net Worth		<u><u>438,909.06</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 9 MONTHS ENDING MARCH 31, 2022

Membership Fees and Dues		57,450.48
Interest Income on Investments		-
Total Cash Received for Expenses		<u>57,450.48</u>
Expenses		
Administrative	3,963.13	
Beach & Porta Johns	3,094.10	
Clubhouse	1,025.00	
Parks & Recreation Areas	1,538.00	
Police Services	300.00	
Road Maintenance	37,580.50	
Total Expenses		<u>47,500.73</u>
Cash in Excess of Expenses		<u>9,949.75</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of March 2022

CASH OPERATING ACCOUNT_DOLLARS

As of	3/1/2022 The balance in operating account was...	1,641.05
	transfer from Wells Fargo	
	Deposits during month	-
	Disbursements during the month	
	Burrito Express	
	Total Disbursements for the month	-
As of	3/31/2022 The balance of the operating account was...	1,641.05

CASH OPERATING ACCOUNT_PESOS

As of	3/1/2022 The balance in operating account was...	2,766.22
	Deposits during month	-
	Disbursements during the month	
		-
As of	3/31/2022 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	3/1/2022	
	The balance in operating account was...	183,451.33
	Deposits during month	
	OBSC offset for Club costs till July	500.00
		500.00
	Disbursements during the month	
	transfer to Bancomer	
		-
	Total Disbursements for the month	-
As of	3/31/2022	
	The balance of the operating account was...	183,451.33

MEXICO CHECKING ACCOUNT

As of	3/1/2022	-
	The balance in operating account was...	11,087.34
	Deposits during month	
	Deposits during month	705.00
	deposit in transit from last month	220.00
	Total deposits for the month	925.00
	Disbursements during the month	
	ck#30 SBR	4,060.00
	ck#31 Sanimex	308.82
	bank charges	2.32
		4,371.14
	Total Disbursements for the month	4,371.14
As of	3/31/2022	
	The balance of the operating account was...	7,641.20

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

**BANK RECONCILIATION
AS OF MARCH, 2022**

Balance per Bank Statement at	3/31/2022	193,951.33
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>193,951.33</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	3/31/2022	<u><u>193,951.33</u></u>
Balance per Checking Account at	3/31/2022	<u><u>193,951.33</u></u>

Initiate Business CheckingSM

March 31, 2022 ■ Page 1 of 4

WELLS
FARGO

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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 3/1	\$183,451.33
Deposits/Credits	500.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$183,951.33

Account number: **5781947022**

**ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.**

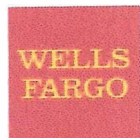
Arizona account terms and conditions apply

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
3/1		Transfer From OBSC for Clubhouse Rent Feb Through June 2022	500.00		183,951.33
Ending balance on 3/31					183,951.33
Totals			\$500.00	\$0.00	

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.

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 03/01/2022 - 03/31/2022	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	\$183,951.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$183,951.33 <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 (\$)	0	5,000	0	0.0030	0.00
Transactions	0	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.

SOLICITUD DE MOVIMIENTOS DE CUENTA
 =====

PUERTO PE#ASCO, 24 DE MARZO DE 2022

NUMERO DE CUENTA: 0074 - 3997 - 09 - 0111203983

DIVISA.....: DOLAR USD

SUCURSAL CUENTA...:

TITULARES.....: ASOC DE REGULARIZACION DI

PERIODO SOLICITADO: DE 01-03-2022 A 24-03-2022

FCHA MVTO	FCHA VLOR	DESCRIPCION MVTO	CANTIDAD	SALDO	NUMERO MVTO
01-03-2022	01-03-2022	DOM CHQ LIBRADOS PAGADOS	-2.00	11,305.34	88
01-03-2022	01-03-2022	IVA COM CHEQUES LIBRADOS	-0.32	11,305.02	89
09-03-2022	10-03-2022	DEP.CHEQUES DE OTRO BANC	335.00	11,640.02	90
09-03-2022	10-03-2022	DEP.CHEQUES DE OTRO BANC	35.00	11,675.02	91
09-03-2022	10-03-2022	DEP.CHEQUES DE OTRO BANC	335.00	12,010.02	92
10-03-2022	10-03-2022	CHEQUE PAGADO NO.	-4,060.00	7,950.02	93
14-03-2022	14-03-2022	CHEQUE PAGADO NO.	-308.82	7,641.20	94

SALDO AL DIA DE HOY: 7,641.20