

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF APRIL 30, 2022**

ASSETS

Cash		
Operating Cash-U.S & Mexican	4,751.03	
Cash in Bank	186,136.33	
Total Cash		190,887.36
Notes Receivable- Dahlstrom		176,500.00
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><u>612,924.53</u></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
Recovery of Embezzlement		176,500.00
Net Income (Loss) Current Year		7,465.22
		<u>584,833.44</u>
Total Liabilities & Net Worth		<u><u>612,924.53</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

STATEMENT OF INCOME FOR 10 MONTHS ENDING APRIL, 2022

Membership Fees and Dues		59,135.48
Interest Income on Investments		-
Total Cash Received for Expenses		<u>59,135.48</u>
Expenses		
Administrative	4,089.13	
Beach & Porta Johns	3,427.63	
Clubhouse	675.00	
Parks & Recreation Areas	1,538.00	
Police Services	300.00	
Road Maintenance	41,640.50	
Total Expenses	<u>51,670.26</u>	
Cash in Excess of Expenses		<u>7,465.22</u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report
For Month of April 2022

CASH OPERATING ACCOUNT_DOLLARS

As of	4/1/2022 The balance in operating account was...	1,641.05
	transfer from Wells Fargo	
	Deposits during month	<u> -</u>
	Disbursements during the month	
	Burrito Express for March	36.00
	Burrito Express for April	36.00
	Ballot s for election and Supplies	54.00
	Clubhouse clean up	<u>150.00</u>
	Total Disbursements for the month	<u>276.00</u>
As of	4/30/2022 The balance of the operating account was...	<u><u>1,365.05</u></u>

CASH OPERATING ACCOUNT_PESOS

As of	4/1/2022 The balance in operating account was...	2,766.22
	Deposits during month	<u> -</u>
	Disbursements during the month	
As of	4/30/2022 The balance of the operating account was...	<u><u>2,766.22</u></u>
	USD	138.31

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

CHECKING ACCOUNT

As of	4/1/2022	
	The balance in operating account was...	183,951.33
	Deposits during month	1,685.00
	OBSC offset for Club costs till July	500.00
		<u>2,185.00</u>
	Disbursements during the month transfer to Bancomer	
	Total Disbursements for the month	<u>-</u>
As of	4/30/2022	
	The balance of the operating account was...	<u><u>186,136.33</u></u>

MEXICO CHECKING ACCOUNT

As of	4/1/2022	
	The balance in operating account was...	7,641.20
	Deposits during month	
	Deposits during month	
	Total deposits for the month	<u>-</u>
	Disbursements during the month	
	Ck#32 Sanimex	333.53
	Ck#33 SBR	4,060.00
	bank charges	
	Total Disbursements for the month	<u>4,393.53</u>
As of	4/30/2022	
	The balance of the operating account was...	<u><u>3,247.67</u></u>

ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

BANK RECONCILIATION AS OF MARCH, 2022

Balance per Bank Statement at	4/30/2022	186,136.33
Add: Deposits in Transit		
Revised Balance of Bank Statement		<u>186,136.33</u>
Reconciling Items		
Total Reconciling Items		-
Adjusted Balance at	4/30/2022	<u><u>186,136.33</u></u>
Balance per Checking Account at 4/30/2022		<u><u>186,136.33</u></u>

Initiate Business CheckingSM

April 30, 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

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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.

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 4/1	\$183,951.33
Deposits/Credits	2,185.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$186,136.33

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.



ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC
 CALLE S M8 L18 SN
 LA CHOYA
 PUERTO PE#ASCO
 SON MEXICO CP 83555

Periodo	DEL 01/04/2022 AL 30/04/2022
Fecha de Corte	30/04/2022
No. de Cuenta	[REDACTED]
No. de Cliente	22537481
R.F.C	ARV910605Q75
No. Cuenta CLABE	012779001112039834

SUCURSAL : 3997 PUERTO PE#ASCO OFNA. PRINCIPAL
 DIRECCION: BLVD. BENITO JUAREZ S/N COL. CENTRO MEX SO
 PLAZA: PUERTO PE#ASCO
 TELEFONO: 6216411

Información Financiera

MONEDA DOLARES

Rendimiento		
Saldo Promedio		3,911.29
Días del Periodo		30
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		3,911.29
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	2	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		7,641.20
Saldo de Operación Inicial		7,641.20
Depósitos / Abonos (+)	0	0.00
Retiros / Cargos (-)	2	4,393.53
Saldo Final (+)		3,247.67
Saldo de Operación Final		3,247.67
Saldo Promedio Mínimo Mensual Hasta:		1,200

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT	GAT	Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ABR	05/ABR	C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: IPE970213TM7 Ref. 33		4,060.00		3,581.20	3,581.20
12/ABR	12/ABR	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 32		333.53		3,247.67	3,247.67

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.