

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

**ASSETS**

Cash	
Operating Cash-U.S & Mexican	3,011.03
Cash in Bank	<u>170,928.71</u>
Total Cash	
Notes Receivable- Dahlstrom	
Prepaid Expenses	<u>8,848.00</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	
Other Assets	
Real Property- Community Center	205,429.60
Water Concession	<u>14,526.30</u>
Total Other Assets	
Total Assets	

**LIABILITIES & ASOCIACION EQUITY**

Liabilities	
Accrued Expenses	-
Prepaid Dues	<u>900.00</u>
Total Current Liabilities	
Long Term Liability	
Utility Reserve	<u>28,091.09</u>
Total Long Term Liability	
Asociacion Equity	
Net Worth	
Recovery of Embezzlement	
Net Income (Loss) Current Year	
Total Liabilities & Net Worth	

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

## STATEMENT OF INCOME FOR 12 MONTHS ENDING JUNE 30, 2022

Membership Fees and Dues

Interest Income on Investments

Total Cash Received for Expenses

### Expenses

Administrative	9,301.96
Beach & Porta Johns	4,567.63
Clubhouse	1,095.00
Parks & Recreation Areas	1,688.00
Police Services	630.00
Road Maintenance	50,383.50

Total Expenses

Cash in Excess of Expenses

# ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA

Treasurers Report  
For Month of April 2022

## CASH OPERATING ACCOUNT\_DOLLARS

As of 5/1/22 The balance in operating account was...

transfer from Wells Fargo

Deposits during month

Disbursements during the month  
repair of Refrigerator-L. Contreras  
Cleanup of Park  
Repair of Faucets  
Burrito Express June and July  
Burrito Express August Sept  
Ramon Villa Water Trees

Gabby Green repair Police Toilets  
Total Disbursements for the month

As of 6/30/22 The balance of the operating account was...

### **CASH OPERATING ACCOUNT\_PESOS**

As of 5/1/22  
The balance in operating account was...  
Deposits during month

Disbursements during the month

As of 6/30/22  
The balance of the operating account was...

USD

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

### **CHECKING ACCOUNT**

As of 5/1/22  
The balance in operating account was...  
Deposits during month-May  
Deposits during month-June

Disbursements during the month  
ck #1041 Iew Felton  
transfer to BBVA  
ck#1042 USPS  
ck31043 transfer to BBVA  
ck#1045 1/2 cost of new corp  
ck#1047 Accounting fees for 2013 to 2022  
Total Disbursements for the month

As of 6/30/22  
The balance of the operating account was...

### **MEXICO CHECKING ACCOUNT**

As of 5/1/22

The balance in operating account was...

Deposits during month

Total deposits for the month

Disbursements during the month

Ck#37 SBR

Ck#36 Graficos decales

Ck# 39 Sanimex

ck#41 SBR

Total Disbursements for the month

As of 6/30/22

The balance of the operating account was...

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

### **BANK RECONCILIATION AS OF JUNE 30, 2022**

Balance per Bank Statement at 6/30/22

Add: Deposits in Transit

Revised Balance of Bank Statement

Reconciling Items

Total Reconciling Items

Adjusted Balance at 6/30/22

Balance per Checking Account at 6/30/2022

173,939.74

176,500.00

8,848.00

25,581.27

219,955.90

604,824.91

900.00

28,991.09

400,868.22

176,500.00

(1,534.40)

575,833.82

604,824.91

66,131.69

-

66,131.69

67,666.09

(1,534.40)

1,365.05

-

350.00

150.00

70.00

108.00

198.00

200.00

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1,076.00

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289.05

2,766.22

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-

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2,766.22

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138.31

186,136.33

900.00

6,997.21

---

7,897.21

1,110.83

9,000.00

210.00

9,000.00

1,000.00

---

2,784.00

---

23,104.83

---

---

170,928.71

-

7,377.67

9,000.00

---

9,000.00

4,060.00

623.00

660.00

8,120.00

---

13,463.00

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2,914.67

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170,928.50

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170,928.50

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170,928.50

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170,928.71

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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 01/05/2022 AL 31/05/2022
Fecha de Corte	31/05/2022
No. de Cuenta	
No. de Cliente	
R.F.C	
No. Cuenta CLABE	

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**

<b>Rendimiento</b>		
Saldo Promedio		7,459.28
Dias del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.000</b>
Saldo Promedio Gravable		7,459.28
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
<b>Comisiones de la cuenta</b>		
Cheques pagados	2	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	2	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

<b>Comportamiento</b>		
Saldo de Liquidación Inicial		3,247.67
Saldo de Operación Inicial		3,247.67
Depósitos / Abonos (+)	2	9,335.00
Retiros / Cargos (-)	3	5,205.00
Saldo Final (+)		7,377.67
Saldo de Operación Final		7,377.67
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	
			Antes de Impuestos		
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
11/MAY	12/MAY	C07 DEP.CHEQUES DE OTRO BANCO			335.00		
		MAY11 10:47 MEXICO					
11/MAY	11/MAY	C02 DEPOSITO EN EFECTIVO			9,000.00	12,582.67	12,247.67
		Ref. 98					

**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](http://www.bbva.mx)**  
**Con BBVA adelante.**

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada  
 BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO  
 Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2



No. Cuenta	
No. Cliente	

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/MAY	12/MAY	C13 CHEQUE DEVUELTO 136001112039830000353CD243997		335.00		12,247.67	12,247.67
20/MAY	20/MAY	C03 CHEQUE PAGADO NO. Ref. 38		4,060.00			
20/MAY	20/MAY	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 34		810.00		7,377.67	7,377.67

**Total de Movimientos**

TOTAL IMPORTE CARGOS	5,205.00	TOTAL MOVIMIENTOS CARGOS	3
TOTAL IMPORTE ABONOS	9,335.00	TOTAL MOVIMIENTOS ABONOS	2



# Initiate Business Checking<sup>SM</sup>

May 31, 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:** 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 wells Fargo.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 wells Fargo.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 5/1	\$186,136.33
Deposits/Credits	900.00
Withdrawals/Debits	- 10,110.83
Ending balance on 5/31	\$176,925.50

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
5/2		Deposit Made In A Branch/Store	300.00		186,436.33
5/3	1041	Check		1,110.83	185,325.50
5/9		Withdrawal Made In A Branch/Store		9,000.00	176,325.50
5/31		Zelle From Kim Roh on 05/31 Ref # 23E0H3Bakdka Don Rohm36 L2Casas Del Las Rosas..Thank Yo	150.00		
5/31		Deposit Made In A Branch/Store	450.00		176,925.50
Ending balance on 5/31					176,925.50
Totals			\$900.00	\$10,110.83	

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
1041	5/3	1,110.83

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	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	\$178,729.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$176,325.50 <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	6	100	0	0.50	0.00
Total service charges					\$0.00



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#### 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.



# Initiate Business Checking<sup>SM</sup>

June 30, 2022 ■ Page 1 of 5



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

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Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 6/1	\$176,925.50
Deposits/Credits	6,997.21
Withdrawals/Debits	- 12,994.00
<b>Ending balance on 6/30</b>	<b>\$170,928.71</b>

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/1		Zelle From Douglas A Pulsipher DDS Pllc on 06/01 Ref # Jpm999Cfwx32 M42 L37 2022 Vecinos Hoa Dues Douglas Pul	150.00		177,075.50
6/6	1042	Check		210.00	176,865.50
6/7		Deposit Made In A Branch/Store	1,050.00		177,915.50
6/10		Zelle From Vincent Vanvleet on 06/10 Ref # Baclr6L9Waqb M55 L21	150.00		
6/10		Zelle From Steven Willis on 06/10 Ref # Bacmsucisa0R M4 L24 Willis	150.00		
6/10		Zelle From Kelly L Albert on 06/10 Ref # Jpm999Csrkio Mz 29 Lote 12A Mz 29 Lote 3	150.00		
6/10		Zelle From Michael W Panasewicz on 06/10 Ref # Jpm999Cssaqo Dues M25L5	150.00		
6/10		Zelle From Ian Prentice on 06/10 Ref # 20P0H3Leel0F M30L6 Annual Dues	150.00		
6/10		Paypal Transfer 220610 1020605812574 Vecinos DE LA Cholla A	290.34		178,955.84
6/13		Zelle From Leatta M McLaughlin on 06/11 Ref # Jpm999Ctotz2 M3 L 35 Annual Hoa Dues	150.00		
6/13		Zelle From Kim Roh on 06/11 Ref # 23E0H3Mennil Homeowners Dues	150.00		
6/13		Zelle From Dawn C Rickert on 06/12 Ref # Jpm999Cv2Lhy Dawn Rickert M25 L16 M21 L2	300.00		
6/13		Zelle From Fadi R Ghalayini on 06/12 Ref # Jpm999Cveuol Manzana 8 Lot 7	150.00		
6/13		Zelle From Vicki Cummins on 06/13 Ref # 20P0H3of3Qn6 Dues M4 L22 Cummins	150.00		
6/13		Zelle From Guardian Fire Protection Company on 06/13 Ref # Jpm999Cw0A9Q M30 L11 Griffin Dues July 2022	150.00		
6/13		Zelle From Sandefur Scot on 06/13 Ref # Pp0Qhqzvr 2022 Hoa Dues Sandefur M17L27	150.00		180,155.84
6/15		Zelle From Martinello Nora on 06/15 Ref # Pp0Qhvj47N Martinello Scribner M30 L12	150.00		180,305.84
6/16		eDeposit IN Branch/Store 06/16/22 09:57:05 Am 707 E Glendale Ave Phoenix AZ	300.00		
6/16		Zelle From Zee Look Enterprize LLC on 06/16 Ref # Jpm999Czt08F M 23 L 15	10.00		180,615.84
6/21		Zelle From Donna Battisti on 06/19 Ref # Bacg0Cx9Gph1 Manzana 24 Lot 17	150.00		
6/21		Paypal Transfer 220618 1020747110721 Vecinos DE LA Cholla A	725.85		181,491.69
6/22		Zelle From Mark Clouse on 06/22 Ref # Jpm999D6Faa1 M22 L2L8 Association Dies	150.00		
6/22		Zelle From Martinello Nora on 06/22 Ref # Pp0Qj8Txhb	150.00		
6/22		Zelle From Parry Pamela on 06/22 Ref # Pp0Qj8V3Mw M26. L2.	150.00		181,941.69
6/23		Zelle From Watson Thomas on 06/23 Ref # Pp0Qjb2Lql M19 L6 House and Vacant M33 L 12	150.00		182,091.69
6/24		Zelle From Laura McIntyre on 06/24 Ref # Bacgzy0Q3V8W Sundownermcintyrefloyd M7Lot19	150.00		
6/24	1043	Cashed Check		9,000.00	173,241.69
6/27		Zelle From John Hurley on 06/26 Ref # Baclz3Vk1I2W Hurley M37 L9 for 20222023	150.00		
6/27		Zelle From Dorn Melanie on 06/26 Ref # Pp0Qjj9Ngk Dorn Erickson M68L20 2022 Association Dues	150.00		
6/27		Paypal Transfer 220626 1020884649064 Vecinos DE LA Cholla A	871.02		





Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Zelle From John Spolyar on 06/27 Ref # Bacii72Cztg5	150.00		174,562.71
6/30		Zelle From Sheila Boyd on 06/30 Ref # 22S0H45Kn3LF Hoa	150.00		
		Dues			
6/30	1045	Check		1,000.00	
6/30	1047	Check		2,784.00	170,928.71
Ending balance on 6/30					170,928.71
Totals			\$6,997.21	\$12,994.00	

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	Number	Date	Amount	Number	Date	Amount
1042	6/6	210.00	1045 *	6/30	1,000.00	1047 *	6/30	2,784.00
1043	6/24	9,000.00						

\* Gap in check sequence.

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2022 - 06/30/2022	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	\$177,881.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$170,928.71 <input 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	10	100	0	0.50	0.00
Total service charges					\$0.00

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## 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.



## IMPORTANT ACCOUNT INFORMATION

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**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit:** Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit [wellsfargo.com/biz/help/faqs/overdraft-services](https://wellsfargo.com/biz/help/faqs/overdraft-services), speak with a local banker, or call the phone number on the top of your statement.

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**Elimination of Overdraft Protection transfer/advance fee(s):** Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).



May 2022					
				Pesos	Dollars
Beginning balance				\$2,766.72	\$1,365.00
5/11/22 Lamberto Contreras					
	Replace reachin fridge compressor				\$100.00
	Install compressor hard start				\$100.00
	Replace capillary tube and filter				\$100.00
	Freon charge				\$50.00
5/15/22 Oscar Donis					
	Weed Firecracker Park				\$50.00
	Clean Firecracker Park				\$100.00
5/15/22 Harry Luker					
	Labor to install 3 faucets at Community Ctr				\$70.00
5/19/22 Burrito Express					
	Mailbox services May-June-July				\$108.00
Total Cash Spent				\$0.00	\$678.00
				\$2,766.72	\$687.00