

	Three months ending	Two Months ending	One Month ending	One Month ending	One Month ending	One Month ending	One Month ending	One Month ending	One Month ending	One Month ending	12 Months
Income	30-Sep-22	30-Nov-22	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	6/30/2023	FYE 6/30/23
Membership Dues	46,067.09	15,629.30	4,703.14	30,302.94	15,917.38	2,960.00	4,620.00	2,935.00	10,936.00		134,070.85
Garbage	-	-	-	-	14,000.00	450.00	3,400.00	1,950.00	3,650.00		23,450.00
Other income	-	300.00	-	-	-	300.00	70.00	207.49			877.49
Total income	46,067.09	15,929.30	4,703.14	30,302.94	29,917.38	3,710.00	8,090.00	5,092.49	14,586.00		158,398.34
Expenses	-	-	-	-	-	-	-	-	-		-
Admin	697.95	192.78	36.00	383.00	461.65	702.00	316.42	270.00	36.00		3,095.80
Porta Johns	659.38	-	919.67	277.30	294.00	339.00	-	807.00	343.00		3,639.35
Clubhouse	100.00	1,027.46	675.00	-	101.70	-	25.00				1,929.16
Clubhouse Taxes	-	-	-	-	750.00	-	-				750.00
Insurance	-	605.13	-	-	-	-	-				605.13
Parks	-	200.00	-	-	525.00	600.00	885.00				2,210.00
Police	-	-	50.00	-	-	-	-				50.00
Road Maint	4,060.00	8,188.35	5,017.33	4,164.68	4,426.17	4,060.00	8,887.61	25.00	4,165.00		42,994.14
Ins Claim	-	-	-	1,350.00	1,350.00	-	-				2,700.00
Garbage	-	-	-	13,013.00	-	6,857.14	-	7,199.00	7,018.00		34,087.14
Refunds	-	-	75.00	(6,630.00)	6,630.00	-	-				75.00
Bank Charges	9.28	-	9.12	-	26.10	181.39	-		300.00		525.89
Josefina prepaid	-	500.00	1,000.00	-	-	750.00	-				2,250.00
							-				-
Peso Adjustments/other	-	-	-	-	-	-	-				-
Total Expenses	5,526.61	10,713.72	7,782.12	12,557.98	14,564.62	13,489.53	10,114.03	8,301.00	11,862.00		94,911.61
Expense Prepaid Asset	(8,848.00)	900.00									(7,948.00)
Net Income	31,692.48	6,115.58	(3,078.98)	17,744.96	15,352.76	(9,779.53)	(2,024.03)	(3,208.51)	2,724.00		55,538.73

2023 FYE (6/30/23)

12 Months

Income**FYE 6/30/23**

Membership Dues	134,070.85
Garbage	23,450.00
Other income	<u>877.49</u>
Total income	158,398.34
Expenses	
Admin	3,095.80
Porta Johns	3,639.35
Clubhouse	1,929.16
Clubhouse Taxes	750.00
Insurance	605.13
Parks	2,210.00
Police	50.00
Road Maint	42,994.14
Ins Claim	2,700.00
Garbage	34,087.14
Refunds	75.00
Bank Charges	525.89
Josefina prepaid	2,250.00
Peso Adjustments/other	
Total Expenses	94,911.61
Expense Prepaid Asset	<u>(7,948.00)</u>
Net Income	55,538.73

BALANCE SHEET	6/30/22 FYE	7/31/2022	9/30/2022	11/30/2022
Petty Cash	(40.95)	(40.95)	959.05	599.60
Pesos	137.31	137.31	137.31	98.96
Old Wells Operating Account	170,928.71	170,928.71	209,637.85	214,916.23
New Wells Fargo Account				
Mexico Account	<u>2,914.67</u>	<u>2,914.67</u>	<u>3,746.01</u>	<u>4,081.01</u>
Total Cash in Bank	173,939.74	173,939.74	214,480.22	219,695.80
Notes Rec Dahlstrom	176,500.00	176,500.00	176,500.00	176,500.00
Prepaid Expenses	<u>8,848.00</u>	<u>8,848.00</u>	-	-
Total Current Assets	359,287.74	359,287.74	390,980.22	396,195.80
Clubhouse Improvements	167,956.07	167,956.07	167,956.07	167,956.07
Furniture & Fixtures	6,268.00	6,268.00	6,268.00	6,268.00
Less Accum Depreciation	(148,642.80)	(148,642.80)	(148,642.80)	(148,642.80)
Total Fixed Assets	25,581.27	25,581.27	25,581.27	25,581.27
Other Assets				
Real Property-Comm Ctr	205,429.60	205,429.60	205,429.60	205,429.60
Water Concession	<u>14,526.30</u>	<u>14,526.30</u>	<u>14,526.30</u>	<u>14,526.30</u>
Total Other Assets	219,955.90	219,955.90	219,955.90	219,955.90
TOTAL ASSETS	604,824.91	604,824.91	636,517.39	641,732.97
Liabilities				
Accrued Expenses				
Prepaid Dues	<u>900.00</u>	<u>900.00</u>	900.00	-
Total Current Liabilities	900.00	900.00	900.00	-
Long Term Liabilities				
Utility Reserve	<u>28,091.09</u>	<u>28,091.09</u>	<u>28,091.09</u>	<u>28,091.09</u>
Total Long Term Liabilities	28,091.09	28,091.09	28,091.09	28,091.09
Total Liabilities	28,991.09	28,991.09	28,991.09	28,091.09
Beginning Net Equity	400,868.22	399,333.82	399,333.82	399,333.82
Recovery of Embezzlement	176,500.00	176,500.00	176,500.00	176,500.00
net Income (Loss) Current Year	<u>(1,534.40)</u>	-	<u>31,692.48</u>	<u>37,808.06</u>
TOTAL NET WORTH	575,833.82	575,833.82	607,526.30	613,641.88
Total Liab & NW	604,824.91	604,824.91	636,517.39	641,732.97
Beginning Net Equity	400,868.22	575,833.82	575,833.82	
Recovery of Embezzlement	<u>176,500.00</u>			
Combined Net Equity	577,368.22			
Plus Fiscal Year NP (loss)	<u>(1,534.40)</u>	-	<u>31,692.48</u>	
Ending Net Equity	575,833.82	575,833.82	607,526.30	

BALANCE SHEET	12/31/2022	1/31/2023	2/28/2023	3/31/2023
Petty Cash	938.60	902.60	7,741.60	8,700.60
Pesos	98.96	121.66	(22.34)	(22.34)
Wells Old Account	211,827.92	222,656.18	215,150.04	204,292.90
Wells New Account		-	22,793.90	22,612.51
Mexico Account	3,751.34	4,051.34	4,051.34	4,351.34
Total Cash in Bank	216,616.82	227,731.78	249,714.54	239,935.01
Notes Rec Dahlstrom	176,500.00	176,500.00	176,500.00	176,500.00
Prepaid Expenses	-	6,630.00	-	
Total Current Assets	393,116.82	410,861.78	426,214.54	416,435.01
Clubhouse Improvements	167,956.07	167,956.07	167,956.07	167,956.07
Furniture & Fixtures	6,268.00	6,268.00	6,268.00	6,268.00
Less Accum Depreciation	(148,642.80)	(148,642.80)	(148,642.80)	(148,642.80)
Total Fixed Assets	25,581.27	25,581.27	25,581.27	25,581.27
Other Assets				
Real Property-Comm Ctr	205,429.60	205,429.60	205,429.60	205,429.60
Water Concession	14,526.30	14,526.30	14,526.30	14,526.30
Total Other Assets	219,955.90	219,955.90	219,955.90	219,955.90
TOTAL ASSETS	638,653.99	656,398.95	671,751.71	661,972.18
Liabilities				
Accrued Expenses				
Prepaid Dues				
Total Current Liabilities				
Long Term Liabilities				
Utility Reserve	28,091.09	28,091.09	28,091.09	28,091.09
Total Long Term Liabilities	28,091.09	28,091.09	28,091.09	28,091.09
Total Liabilities	28,091.09	28,091.09	28,091.09	28,091.09
Beginning Net Equity	399,333.82	399,333.82	399,333.82	399,333.82
Recovery of Embezzlement	176,500.00	176,500.00	176,500.00	176,500.00
net Income (Loss) Current Year	34,729.08	52,474.04	67,826.80	58,047.27
TOTAL NET WORTH	610,562.90	628,307.86	643,660.62	633,881.09
Total Liab & NW	638,653.99	656,398.95	671,751.71	661,972.18
	575,833.82	575,833.82	575,833.82	575,833.82
Plus Fiscal Year NP (loss)	34,729.08	52,474.04	67,826.80	58,047.27
Ending Net Equity	610,562.90	628,307.86	643,660.62	633,881.09

BALANCE SHEET	4/30/2023	5/31/2023	6/30/2023
Petty Cash	15,990.60	15,954.60	15,918.60
Pesos	(22.34)	(453.34)	(319.34)
Old Wells Account	188,046.76	181,112.76	175,152.76
New Wells Fargo Account	29,544.62	33,737.11	42,248.11
Mexico Account	4,351.34	4,351.34	4,426.34
Total Cash in Bank	237,910.98	234,702.47	237,426.47
Notes Rec Dahlstrom	176,500.00	176,500.00	176,500.00
Prepaid Expenses			
Total Current Assets	414,410.98	411,202.47	413,926.47
Clubhouse Improvements	167,956.07	167,956.07	167,956.07
Furniture & Fixtures	6,268.00	6,268.00	6,268.00
Less Accum Depreciation	(148,642.80)	(148,642.80)	(148,642.80)
Total Fixed Assets	25,581.27	25,581.27	25,581.27
Other Assets			
Real Property-Comm Ctr	205,429.60	205,429.60	205,429.60
Water Concession	14,526.30	14,526.30	14,526.30
Total Other Assets	219,955.90	219,955.90	219,955.90
TOTAL ASSETS	659,948.15	656,739.64	659,463.64
Liabilities			
Accrued Expenses			
Prepaid Dues			
Total Current Liabilities			
Long Term Liabilities			
Utility Reserve	28,091.09	28,091.09	28,091.09
Total Long Term Liabilities	28,091.09	28,091.09	28,091.09
Total Liabilities	28,091.09	28,091.09	28,091.09
Beginning Net Equity	399,333.82	399,333.82	399,333.82
Recovery of Embezzlement	176,500.00	176,500.00	176,500.00
net Income (Loss) Current Year	56,023.24	52,814.73	55,538.73
TOTAL NET WORTH	631,857.06	628,648.55	631,372.55
Total Liab & NW	659,948.15	656,739.64	659,463.64
	575,833.82	575,833.82	575,833.82
Plus Fiscal Year NP (loss)	56,023.24	52,814.73	55,538.73
Ending Net Equity	631,857.06	628,648.55	631,372.55

	June 30 FYE	Three months ending 9/3022	Individual Accounts	July	Aug	Sept	July, Aug &
	As Reported	from Back sheets	Petty Cash Account	BBVA Bank Account	WELLS OLD Bank Account	WELLS NEW Bank Account	Sept Combined
Mem Fees		-					
Old Wells Operating Account		44,567.09	-	29,581.38	13,900.71	1,085.00	44,567.09
New Wells Fargo Account							-
Mexico Account		1,500.00			1,200.00	300.00	1,500.00
Petty Cash Account		-					-
Adjustments/transfer of funds		-	1,000.00		(1,000.00)		-
Full Amt before Paypal		-					-
Garbage		-					-
Club House Rents		-					-
Ins Claim		-					-
OBSC rent		-					-
CBSC rent		-					-
Total income		46,067.09	1,000.00	29,581.38	14,100.71	1,385.00	46,067.09
Expenses		-					-
Admin		697.95				697.95	697.95
Porta Johns		659.38		-	659.38		659.38
Clubhouse		100.00		100.00			100.00
Clubhouse Taxes		-					-
Insurance		-					-
Parks		-					-
Police		-					-
Road Maint		4,060.00				4,060.00	4,060.00
Ins Claim		-					-
Garbage		-					-
Refunds		-					-
Bank Charges		9.28		4.64		4.64	9.28
Josefina prepaid		-					-
							-
Peso Adjustments/other		-					-
Total Expenses		5,526.61	-	104.64	659.38	4,762.59	5,526.61
Expense Prepaid Asset		(8,848.00)					(8,848.00)
Net Income		31,692.48	1,000.00	29,476.74	13,441.33	(3,377.59)	31,692.48

For the two months ending	Individual Accounts			Oct	Nov	Oct & Nov
30-Nov-22	From Back Sheets	Pesos	Petty Cash Account	BBVA Bank Account	WELLS Bank Account	Combined
Mem Fees	15,294.30					
Old Wells Operating Account	-			8,715.00	6,879.30	15,594.30
New Wells Fargo Account						-
Mexico Account	335.00				335.00	335.00
Petty Cash Account	-					-
Adjustments/transfer of funds	-					-
Full Amt before Paypal	-					-
Garbage	-					-
Club House Rents	-					-
Ins Claim	-					-
OBSC rent	300.00					-
CBSC rent	-					-
Total income	15,929.30		-	8,715.00	7,214.30	15,929.30
Expenses	-					-
Admin	192.78		106.99	-	85.79	192.78
Porta Johns	-					-
Clubhouse	1,027.46		22.46	330.00	675.00	1,027.46
Clubhouse Taxes	-					-
Insurance	605.13				605.13	605.13
Parks	200.00		200.00			200.00
Police	-					-
Road Maint	8,188.35	38.35	30.00	4,060.00	4,060.00	8,188.35
Ins Claim	-					-
Garbage	-					-
Refunds	-					-
Bank Charges	-					-
Josefina prepaid	500.00			500.00		500.00
						-
Peso Adjustments/other	-					-
Total Expenses	10,713.72	38.35	359.45	4,890.00	5,425.92	10,713.72
Clear prepaid dues	900.00					900.00
Net Income	6,115.58	76.70	(359.45)	3,825.00	1,788.38	6,115.58

For the one month ending	Dec				Dec	
31-Dec-22	As Reported	Pesos	Petty Cash Account	BBVA BANK Account	WELLS Bank Account	Combined
Mem Fees	2.02				2.02	2.02
Old Wells Operating Account	4,701.12				4,701.12	4,701.12
New Wells Fargo Account						-
Mexico Account	-					-
Petty Cash Account	-					-
Adjustments/transfer of funds	-		500.00		(500.00)	-
Full Amt before Paypal	-					-
Garbage	-					-
Club House Rents	-					-
Ins Claim	-					-
OBSC rent	-					-
CBSC rent	-					-
Total income	4,703.14		500.00	-	4,203.14	4,703.14
Expenses	-					-
Admin	36.00		36.00			36.00
Porta Johns	919.67			329.67	590.00	919.67
Clubhouse	675.00				675.00	675.00
Clubhouse Taxes	-					-
Insurance	-					-
Parks	-					-
Police	50.00		50.00			50.00
Road Maint	5,017.33				5,017.33	5,017.33
Ins Claim	-					-
Garbage	-					-
Refunds	75.00		75.00			75.00
Bank Charges	9.12				9.12	9.12
Josefina prepaid	1,000.00				1,000.00	1,000.00
						-
Peso Adjustments/other	-					-
Total Expenses	7,782.12		161.00	329.67	7,291.45	7,782.12
Net Income	(3,078.98)		339.00	(329.67)	(3,088.31)	(3,078.98)

For the one month ending		Jan		Jan		
31-Jan-23	As Reported	Petty Cash Account	Pesos	BBVA BANK Account	WELLS Account	Combined
Mem Fees	-					
Old Wells Operating Account	29,702.94				29,702.94	29,702.94
New Wells Fargo Account						-
Mexico Account	300.00			300.00	-	300.00
Petty Cash Account	300.00	-	300.00			300.00
Adjustments/transfer of funds	-				-	-
Full Amt before Paypal	-					-
Garbage	-					-
Club House Rents	-					-
Ins Claim	-					-
OBSC rent	-					-
CBSC rent	-					-
Total income	30,302.94	-	300.00	300.00	29,702.94	30,302.94
Expenses	-					-
Admin	383.00	36.00			347.00	383.00
Porta Johns	277.30		277.30			277.30
Clubhouse	-					-
Clubhouse Taxes	-					-
Insurance	-					-
Parks	-					-
Police	-					-
Road Maint	4,164.68				4,164.68	4,164.68
Ins Claim	1,350.00				1,350.00	1,350.00
Garbage	13,013.00				13,013.00	13,013.00
Prepaid garbage	(6,630.00)	(6,630.00)				(6,630.00)
Bank Charges	-					-
Josefina prepaid	-					-
						-
Peso Adjustments/other	-					-
Total Expenses	12,557.98	(6,594.00)	277.30	-	18,874.68	12,557.98
Net Income	17,744.96	6,594.00	22.70	300.00	10,828.26	17,744.96

For the one month ending	Feb	Feb					
28-Feb-23	As Reported	Petty Cash Account	Pesos	BBVA Bank Account	Existing Wells Account	New Wells Account	Combined
Mem Fees	8,820.00						
Old Wells Operating Account	6,947.38				6,947.38	22,820.00	29,767.38
New Wells Fargo Account							-
Mexico Account	-						-
Petty Cash Account	150.00	7,400.00	150.00		(7,400.00)		150.00
Adjustments/transfer of funds	-						-
Full Amt before Paypal	-						-
Garbage	14,000.00						-
Club House Rents	-						-
Ins Claim	-						-
OBSC rent	-						-
CBSC rent	-						-
Total income	29,917.38	7,400.00	150.00	-	(452.62)	22,820.00	29,917.38
Expenses	-						
Admin	461.65	36.00					36.00
Porta Johns	294.00		294.00				294.00
Clubhouse	101.70				251.70		251.70
Clubhouse Taxes	750.00				750.00		750.00
Insurance	-						-
Parks	525.00	525.00					525.00
Police	-						-
Road Maint	4,426.17				4,701.82		4,701.82
Ins Claim	1,350.00				1,350.00		1,350.00
Garbage	-	-					-
Clear prepaid garbage	6,630.00	6,630.00					6,630.00
Bank Charges	26.10					26.10	26.10
Josefina prepaid	-						-
							-
Peso Adjustments/other	-						-
Total Expenses	14,564.62	7,191.00	294.00	-	7,053.52	26.10	14,564.62
							-
Net Income	15,352.76	209.00	(144.00)	-	(7,506.14)	22,793.90	15,352.76

For the one month ending	March	March					
31-Mar-23	As Reported	Petty Cash Account	Pesos	BBVA Bank Account	Existing Wells Account	New Wells Account	Combined
Mem Fees	2,660.00						
Old Wells Operating Account	-			-	3,410.00		3,410.00
New Wells Fargo Account							-
Mexico Account	300.00			300.00			300.00
Petty Cash Account	-	2,000.00	-	-	(2,000.00)		-
Adjustments/transfer of funds	-						-
Full Amt before Paypal	-						-
Garbage	450.00						-
Club House Rents	-						-
Ins Claim	-						-
OBSC rent	300.00						-
CBSC rent	-						-
Total income	3,710.00	2,000.00	-	300.00	1,410.00	-	3,710.00
Expenses	-						-
Admin, legal, etc.	702.00	702.00				-	702.00
Porta Johns	339.00	339.00	-				339.00
Clubhouse	-			-			-
Clubhouse Taxes	-			-			-
Insurance	-						-
Parks	600.00	-			600.00		600.00
Police	-						-
Road Maint	4,060.00			-	4,060.00		4,060.00
Ins Claim	-			-			-
Garbage	6,857.14	-			6,857.14		6,857.14
Clear prepaid garbage	-					-	-
Bank Charges	181.39			-		181.39	181.39
Josefina prepaid	750.00				750.00		750.00
							-
Peso Adjustments/other	-						-
Total Expenses	13,489.53	1,041.00	-	-	12,267.14	181.39	1,222.39
							-
Net Income	(9,779.53)	959.00	-	300.00	(10,857.14)	(181.39)	(9,779.53)

For the one month ending	April	April					
30-Apr-23	As Reported	Petty Cash Account	Pesos (listed in dollars)	BBVA Bank Account	Existing Wells Account	New Wells Account	Combined
Mem Fees	4,620.00				970.00	3,650.00	4,620.00
Old Wells Operating Account	-			-		-	-
New Wells Fargo Account							-
Mexico Account	-			-			-
Petty Cash Account	-	-	-	-		-	-
Adjustments/transfer of funds	-		7,600.00		(7,600.00)		-
Full Amt before Paypal	-						-
Garbage	3,400.00					3,400.00	3,400.00
Club House Rents	-						-
Ins Claim, Admin	70.00					70.00	70.00
OBSC rent	-						-
CBSC rent	-						-
Total income	8,090.00	-	7,600.00	-	(6,630.00)	7,120.00	8,090.00
Expenses	-						-
Admin, legal, etc.	316.42	-			128.53	187.89	316.42
Porta Johns	-	-	-				-
Clubhouse	25.00	25.00		-			25.00
Clubhouse Taxes	-			-			-
Insurance	-						-
Parks	885.00	285.00			600.00	-	885.00
Police	-					-	-
Road Maint	8,887.61			-	8,887.61	-	8,887.61
Ins Claim	-			-			-
Garbage	-	-				-	-
Clear prepaid garbage	-					-	-
Bank Charges	-			-			-
Josefina prepaid	-					-	-
							-
Peso Adjustments/other	-						-
Total Expenses	10,114.03	310.00	-	-	9,616.14	187.89	10,114.03
Net Income	(2,024.03)	(310.00)	7,600.00	-	(16,246.14)	6,932.11	(2,024.03)

For the one month ending	May	May					
31-May-23	As Reported	Petty Cash Account	Pesos	BBVA Bank Account	Wells Fargo Account	New Wells Account	Combined
Mem Fees	2,935.00				300.00	2,635.00	2,935.00
Old Wells Operating Account	-	-		-		-	-
New Wells Fargo Account							-
Mexico Account	-			-			-
Petty Cash Account	-	-	-	-		-	-
Adjustments/transfer of funds	207.49		7,600.00		(7,600.00)	-	-
Full Amt before Paypal							-
Garbage	1,950.00				600.00	1,350.00	1,950.00
Club House Rents	-						-
Ins Claim	-						-
OBSC rent	-						-
CBSC rent	-						-
Total income	5,092.49	-	7,600.00	-	(6,700.00)	3,985.00	4,885.00
Expenses	-						-
Admin, legal, etc.	270.00	36.00			234.00	-	270.00
Porta Johns	807.00	-	807.00				807.00
Clubhouse	-			-			-
Clubhouse Taxes	-			-			-
Insurance	-						-
Parks	-	-				-	-
Police	-					-	-
Road Maint	25.00		25.00	-		-	25.00
Ins Claim	-			-			-
Garbage	7,199.00		7,199.00			-	7,199.00
Clear prepaid garbage	-					-	-
Bank Charges	-			-		(207.49)	(207.49)
Josefina prepaid	-					-	-
							-
Peso Adjustments/other	-						-
Total Expenses	8,301.00	36.00	8,031.00	-	234.00	(207.49)	8,301.00
Net Income	(3,208.51)	(36.00)	(431.00)	-	(6,934.00)	4,192.49	(3,208.51)

For the one month ending	June	June					
30-Jun-23	As Reported	Petty Cash Account	Pesos	BBVA Bank Account	Wells Account	New Wells Account	Combined
Mem Fees	10,936.00			75.00	6,000.00	4,861.00	10,936.00
Old Wells Operating Account	-			-		-	-
New Wells Fargo Account							-
Mexico Account	-			-			-
Petty Cash Account	-	-	-	-		-	-
Adjustments/transfer of funds	-		7,600.00		(7,600.00)		-
Full Amt before Paypal	-						-
Garbage	3,650.00					3,650.00	3,650.00
Club House Rents	-						-
Ins Claim	-						-
OBSC rent	-						-
CBSC rent	-						-
Total income	14,586.00	-	7,600.00	75.00	(1,600.00)	8,511.00	14,586.00
Expenses	-						
Admin, legal, etc.	36.00	36.00				-	36.00
Porta Johns	343.00	-	343.00				343.00
Clubhouse	-			-			-
Clubhouse Taxes	-			-			-
Insurance	-						-
Parks	-	-				-	-
Police	-					-	-
Road Maint	4,165.00		105.00		4,060.00	-	4,165.00
Ins Claim	-			-			-
Garbage	7,018.00	-	7,018.00			-	7,018.00
Clear prepaid garbage	-					-	-
Bank Charges	300.00				300.00		300.00
Josefina prepaid	-					-	-
							-
Peso Adjustments/other	-						-
Total Expenses	11,862.00	36.00	7,466.00	-	4,360.00	-	11,862.00
Net Income	2,724.00	(36.00)	134.00	75.00	(5,960.00)	8,511.00	2,724.00

YEAR TO DATE TOTALS

12 months FY 2023

Mem Fees	134,070.85
Old Wells Operating Account	
New Wells Fargo Account	
Mexico Account	
Petty Cash Account	-
Adjustments/transfer of funds	207.49
Full Amt before Paypal	-
Garbage Income	23,450.00
Club House Rents	-
Ins Claim	70.00
OBSC rent	600.00
CBSC rent	-
Total income	158,398.34
Expenses	-
Admin, legal, etc.	3,095.80
Porta Johns	3,639.35
Clubhouse	1,929.16
Clubhouse Taxes	750.00
Insurance	605.13
Parks	2,210.00
Police	50.00
Road Maint	42,994.14
Ins Claim	2,700.00
Garbage	34,087.14
Clear prepaid garbage	75.00
Bank Charges	525.89
Josefina prepaid	2,250.00
Peso Adjustments/other	-
Total Expenses	94,911.61
	<u>(7,948.00)</u>
Net Income	55,538.73

|

Initiate Business CheckingSM

June 30, 2023 ■ Page 1 of 4



ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL
HC 3 BOX 1044
TUCSON AZ 85739-8640

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

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 type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 6/1	\$33,737.11
Deposits/Credits	8,511.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$42,248.11

Account number:

ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL

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
6/6		Deposit Made In A Branch/Store	5,656.00		39,393.11
6/14		Deposit Made In A Branch/Store	680.00		40,073.11
6/21		eDeposit IN Branch/Store 06/21/23 09:24:52 Am 231 S Phelps Dr Apache Junction AZ	300.00		40,373.11
6/29		Deposit Made In A Branch/Store	1,875.00		42,248.11
Ending balance on 6/30					42,248.11
Totals			\$8,511.00	\$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 06/01/2023 - 06/30/2023	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	\$39,061.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$33,737.11 <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 (\$)	300	5,000	0	0.0030	0.00
Transactions	27	100	0	0.50	0.00
Total service charges					\$0.00

 IMPORTANT ACCOUNT INFORMATION

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds

Initiate Business CheckingSM

June 30, 2023 ■ Page 1 of 6



ASOCIACION DE REGULARIZACION DE VECINOS
VECINOS DE LA CHOLLA, A.C.
HC 3 BOX 1044
TUCSON AZ 85739-8640

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

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 6/1	\$181,112.76
Deposits/Credits	6,000.00
Withdrawals/Debits	- 11,960.00
Ending balance on 6/30	\$175,152.76

Account number:

ASOCIACION DE REGULARIZACION DE VECINOS
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>
6/6		Withdrawal Made In A Branch/Store		7,600.00	173,512.76
6/7		Zelle From Jonora Mejia on 06/07 Ref # 2Lc0Hva9Y1Kq Association Dues	75.00		173,587.76
6/9		Zelle on 06/09 Ref # Bacc0R5J06S8	75.00		173,662.76
6/12		Zelle From on 06/10 Ref # Bacco2Q36Vmy M4L12Roylewis	75.00		173,737.76
6/14		Deposit Made In A Branch/Store	300.00		174,037.76
6/15	1177	Deposited OR Cashed Check		4,060.00	169,977.76
6/20		Zelle on 06/20 Ref # Bacdkfv045CO M37 L4 and L9	75.00		
6/20		Zelle on 06/20 Ref # 0N20Dbrciq66 M4L32	75.00		
6/20		Zelle From Kelly L Albert on 06/20 Ref # Jpm999Y6Xhdm M29 L12A	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y6Xhty M29 L3	75.00		
6/20		Zelle on 06/20 Ref # Baclya4Nvwd1 M4 L19 Dues for Remainder of 2023 for Dori	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y6Yb0D 1 Year for M57 L10	150.00		
6/20		Zelle on 06/20 Ref # Jpm999Y6Z7BI M3 L35 Hoa Dues 6 Months	75.00		
6/20		Zelle on 06/20 Ref # Pp0RC39Lhh M32 L1B M32 L3	150.00		
6/20		Zelle on 06/20 Ref # 20P0Hvngf4Vz M3 L53	75.00		
6/20		Zelle on 06/20 Ref # Pp0RC3Bszg M30 Lot 4. Eames	75.00		
6/20		Zelle on 06/20 Ref # Bach8Nf2Hrch M55 L21	75.00		
6/20		Zelle on 06/20 Ref # Pp0RC3G3Nb M 68 L 1	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y73W0D for Dawn Rickert 2023	150.00		
6/20		Zelle on 06/20 Ref # Jpm999Y74Tgn M3L17	75.00		
6/20		Zelle on 06/20 Ref # BacIgzxqzfv Mz 27 Lot 25LA Cholla 6 Months Dues	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y7AZ25 M28L10A	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y7Hgpt Home Owners Dues	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y7J0Cu McBride Hoa Dues M27 L6 Cholla Bay	75.00		
6/20		Zelle on 06/20 Ref # Jpm999Y7Omsl Manza 42 Lot 18	75.00		
6/20		Zelle on 06/20 Ref # Pp0RC49Zfl July 1 2023 Dues for Manzana 31 Lot 25 MA	75.00		
6/20		Zelle on 06/20 Ref # Pp0RC4Lm39 M24 L10	75.00		171,777.76
6/21		Zelle From on 06/20 Ref # Pp0RC4P4Vg M30 L5	75.00		
6/21		Zelle on 06/21 Ref # 22S0Hvogu7Vv	75.00		
6/21		Zelle on 06/21 Ref # Alb0Hvogvg90	75.00		
6/21		Zelle on 06/21 Ref # Jpm999Y8Jldq	75.00		
6/21		Zelle on 06/21 Ref # 20P0Hvogxo67	75.00		
6/21		Zelle on 06/21 Ref # Jpm999Y8Km66	75.00		



Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/21		Zelle on 06/21 Ref # Jpm999Y8Lely	150.00		
6/21		Zelle on 06/21 Ref # Hna0Hvogxqjg	75.00		
6/21		Zelle From 06/21 Ref # Pp0RC5Pl62	75.00		
6/21		Zelle From on 06/21 Ref # 2Lc0Hvoh27V3	75.00		
6/21		Zelle on 06/21 Ref # Pp0RC636Wj M26L2	75.00		
6/21		Zelle on 06/21 Ref # Alb0Hvoh2K3J	75.00		
6/21		Zelle on 06/21 Ref # Bacdd1Nfozx1 6 Month Dues	75.00		172,827.76
6/22		Zelle on 06/22 Ref # Jpm999Y9Q8Vy	75.00		
6/22		Zelle on 06/22 Ref # Bacmlorwfue0	75.00		
6/22		Zelle on 06/22 Ref # 3Dj0Hvphfgok	75.00		
6/22		Zelle on 06/22 Ref # Pp0RC83Ld3	75.00		173,127.76
6/23		Zelle on 06/23 Ref # Bacgg9Eohx83 Sam	75.00		
6/23		Zelle on 06/23 Ref # Pp0RC9Qzgy Dues for	75.00		
6/23		Zelle From on 06/23 Ref # Jpm999Ybxnj0	75.00		
6/23		Zelle on 06/23 Ref # 22S0Hvqj255G	75.00		
6/23		Zelle on 06/23 Ref # 23E0Hvqj3Ao2	150.00		173,577.76
6/26		Zelle on 06/25 Ref # Bacq6lq9L6Ue	75.00		
6/26		Zelle on 06/25 Ref # Jpm999Yfewvn	75.00		
6/26		Zelle on 06/25 Ref # Jpm999Yfir4T M20 L5	75.00		
6/26		Zelle on 06/26 Ref # Pp0Rch5F7P	150.00		
6/26		Zelle on 06/26 Ref # Jpm999Ygc7Xd	150.00		
6/26		Zelle on 06/26 Ref # Jpm999Ygdncr	75.00		
6/26		Zelle on 06/26 Ref # Pp0Rcjj2F5 M19 L6 M33 L12	75.00		174,252.76
6/27		Zelle on 06/26 Ref # Pp0Rcjt9Kz 2nd	75.00		
6/27		Zelle on 06/27 Ref # Jpm999Yhjvkm	75.00		
6/27		Zelle on 06/27 Ref # Pp0Rckkbfp	75.00		
6/27		Zelle on 06/27 Ref # 20P0Hvujxqkj	75.00		
6/27		Zelle on 06/27 Ref # USA2Gak6R3Qa	150.00		174,702.76
6/28		Zelle on 06/28 Ref # Jpm999Yixiqx	75.00		
6/28		Zelle on 06/28 Ref # Pp0Rcmgxp7	75.00		
6/28		Foreign Check Ref1046389750 - for Collection 13095309		300.00	174,552.76
6/29		Zelle on 06/29 Ref # Baco96Vxtivo	75.00		
6/29		Zelle on 06/29 Ref # Bace797Nbari	75.00		
6/29		Zelle on 06/29 Ref # Cofoc27D2Sdb	75.00		
6/29		Zelle on 06/29 Ref # 2Lc0Hvwi0Bfw	75.00		174,852.76



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Zelle on 06/30 Ref # Bacnyxowqw6Q	75.00		
6/30		Zelle on 06/30 Ref # Jpm999Ymg2Je	75.00		
6/30		Zelle on 06/30 Ref # Jpm999Ymwid9 Vecinos Dues	75.00		
6/30		Zelle on 06/30 Ref # 2Ue0Hvxlt20	75.00		175,152.76
Ending balance on 6/30					175,152.76
Totals			\$6,000.00	\$11,960.00	

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
1177	6/15	4,060.00

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 06/01/2023 - 06/30/2023	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	\$174,354.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$169,977.76 <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	2	100	0	0.50	0.00
Total service charges					\$0.00



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 01/06/2023 AL 30/06/2023
Fecha de Corte	30/06/2023
No. de Cuenta	0111203983
No. de Cliente	22537481
R.F.C	XAXX010101000
No. Cuenta CLABE	012779001112039834

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

Información Financiera

MONEDA DOLARES

Rendimiento		
Saldo Promedio		4,356.34
Días del Periodo		30
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		4,356.34
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	1	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		4,351.34
Saldo de Operación Inicial		4,351.34
Depósitos / Abonos (+)	1	75.00
Retiros / Cargos (-)	0	0.00
Saldo Final (+)		4,426.34
Saldo de Operación Final		4,426.34
Saldo Promedio Mínimo Mensual Hasta:		1,200

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT Nominal	GAT Real	Total de comisiones
			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
28/JUN	29/JUN	C07 DEP.CHEQUES DE OTRO BANCO JUN28 11:42 MEXICO			75.00	4,426.34	4,351.34

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.



No. Cuenta	0111203983
No. Cliente	22537481

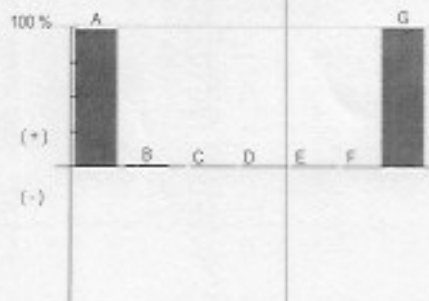
Total de Movimientos

TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	75.00	TOTAL MOVIMIENTOS ABONOS	1

No. Cuenta	0111203983
No. Cliente	22537481

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	4,351.34	98.30%	A
Depósitos / Abonos (+)	75.00	1.69%	B
Comisiones (-)	0.00	0.00%	C
Intereses a favor (+)	0.00	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	0.00	0.00%	F
Saldo Final	4,426.34	100.00%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN: \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

No. Cuenta	0111203983
No. Cliente	22537481

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2779001112039834 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

No. Cuenta	0111203983
No. Cliente	22537481

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	MULTIDEPÓSITO
APORT	APORTACION	DIN	DINERO	N/A	NO APLICA
AUT	AUTOMÁTICO	DISP	DISPOSICION	OPER	OPERACION
BCA	BANCA	DLLS	DOLARES	OPS	OPERACIONES
BCOS	BANCOS	DOC	DOCUMENTO	ORD	ORDEN
BMOV	BBVA MÉXICO	ELECT	ELECTRONICA	P/PAG	PAGO
BONIF	BONIFICACION	EMP	EMPRESARIAL	PAT	PATRIMONIAL
COD	CODIGO DE LEYENDA	EXTEM	EXTEMPORANEA	REDESC	REDESCUENTO
CAJ	CAJERO	EXT	EXTRANJERO	RFC	REGISTRO FEDERAL DE
CANC	CANCELACION	FALLEC	FALLECIMIENTO		CONTRIBUYENTES
CGO	CARGO	FALT	FALTANTE	REF	REFERENCIA
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RESP	RESPONSABILIDAD
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	RET	RETIRO
CI	COBRO INMEDIATO	GPO	GRUPO	REV	REVERSO
COMER	COMERCIO	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
CIE	CONCENTRACION INMEDIATO	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
	EMPRESARIAL	INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CONF	CONFIRMACION	INF	INFORMACION	SOC	SOCIEDADES
CONS	CONSULTA	INSP	INSPECCION	TARJ	TARJETA
CONV	CONVENIO	INT	INTERESES	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INT/INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCARIA
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION	MP	MARCA PROPIA	TRASP	TRASPASO
	DE DIVISAS	MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0111203983
No. Cliente	22537481



Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos

Nombre del Receptor : ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC
Código Postal de Domicilio Fiscal : 06600
Regimen Fiscal : 616 - Sin obligaciones fiscales
Uso de CFDI : S01 - Sin efectos fiscales.
Exportacion : 01 - No aplica

Folio Fiscal:	Certificado
21B59896-C8CF-43EC-9469-BA598F2CE265	00001000000509478830

Sello Digital
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Sello SAT
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No. de Serie del Certificado del SAT: 00001000000505619865 Fecha y hora de certificación: 2023-07-01T10:05:30

Cadena Original del complemento de certificación digital del SAT:
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Emitido en
 Ciudad de México, México a 01 de Julio de 2023 a las 06:28:28

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."