

For the one month ending	July					
<b>31-Jul-23</b>	<b>As Reported</b>	<b>Prior Wells Account</b>	<b>New Wells Account</b>	<b>BBVA Bank Account</b>	<b>Petty Cash Account</b>	<b>Combined</b>
Mem Fees	16,948.48	5,999.48	10,949.00	-		16,948.48
Peso Adjustment/transfer of funds	-	(7,600.00)			7,600.00	-
Full Amt before Paypal	-					-
Garbage	-		-			-
Club House Rents	-					-
Ins Claim	-					-
OBSC rent	300.00	300.00				300.00
CBSC rent	-					-
<b>Total income</b>	<b>17,248.48</b>	<b>(1,300.52)</b>	<b>10,949.00</b>	<b>-</b>	<b>7,600.00</b>	<b>17,248.48</b>
Expenses	-					-
Admin, legal, etc.	(49.83)	(49.83)	-			(49.83)
Porta Johns	(365.00)				(365.00)	(365.00)
Clubhouse	-			-		-
Clubhouse Taxes	-			-		-
Insurance	-					-
Parks	(220.00)		-		(220.00)	(220.00)
Police	-		-			-
Road Maint	(8,727.37)	(8,727.37)	-	-	-	(8,727.37)
Ins Claim	-			-		-
Garbage	(7,454.00)		-		(7,454.00)	(7,454.00)
Clear prepaid garbage	-		-			-
Bank Charges	-			-		-
Josefina prepaid	-		-			-
						-
Peso Adjustments/other	-					-
<b>Total Expenses</b>	<b>(16,816.20)</b>	<b>(8,777.20)</b>	<b>-</b>	<b>-</b>	<b>(8,039.00)</b>	<b>(16,816.20)</b>
<b>Net Income</b>	<b>432.28</b>	<b>(10,077.72)</b>	<b>10,949.00</b>	<b>-</b>	<b>(439.00)</b>	<b>432.28</b>

Calculation Verification

Income	Expense	NP(Loss)
17,248.48	(16,816.20)	432.28

For the one month ending	August					
<b>31-Aug-23</b>	<b>As Reported</b>	<b>Prior Wells Account</b>	<b>New Wells Account</b>	<b>BBVA Bank Account</b>	<b>Petty Cash Account</b>	<b>Combined</b>
Mem Fees	1,610.00	1,610.00		-		1,610.00
Peso Adjustment/transfer of funds	-	42,000.00	(50,000.00)		8,000.00	-
Full Amt before Paypal	-					-
Garbage	150.00	150.00	-			150.00
Club House Rents	-					-
Ins Claim	-					-
OBSC rent	-	-				-
CBSC rent	-					-
<b>Total income</b>	<b>1,760.00</b>	<b>43,760.00</b>	<b>(50,000.00)</b>	<b>-</b>	<b>8,000.00</b>	<b>1,760.00</b>
Expenses	-					-
Admin, legal, etc.	(78.00)	-	-		(78.00)	(78.00)
Porta Johns	(360.20)				(360.20)	(360.20)
Clubhouse	-			-		-
Clubhouse Taxes	-			-		-
Insurance	-					-
Parks	-		-		-	-
Police	-		-			-
Road Maint	-	-	-	-	-	-
Ins Claim	-			-		-
Garbage	(7,362.00)		-		(7,362.00)	(7,362.00)
Clear prepaid garbage	-		-			-
Bank Charges	(12.00)		(12.00)	-		(12.00)
Josefina prepaid	(500.00)	(500.00)	-			(500.00)
Returned checks	(225.00)		(225.00)			(225.00)
Peso Adjustments/other	-					-
<b>Total Expenses</b>	<b>(8,537.20)</b>	<b>(500.00)</b>	<b>(237.00)</b>	<b>-</b>	<b>(7,800.20)</b>	<b>(8,537.20)</b>
<b>Net Income</b>	<b>(6,777.20)</b>	<b>43,260.00</b>	<b>(50,237.00)</b>	<b>-</b>	<b>199.80</b>	<b>(6,777.20)</b>

Calculation Verification

Income	Expense	NP(Loss)
1,760.00	(8,537.20)	(6,777.20)

For the one month ending	September					
September, 2023	As Reported	Prior Wells Account	New Wells Account	BBVA Bank Account	Petty Cash Account	Combined
Mem Fees	9,812.00	412.00	9,400.00			9,812.00
Peso Adjustment/transfer of funds	-	(8,000.00)			8,000.00	-
Full Amt before Paypal	-					-
Garbage	6,200.00	6,200.00	-			6,200.00
Club House Rents	-					-
Ins Claim	11.15		11.15			11.15
OBSC rent	-	-				-
CBSC rent	-					-
<b>Total income</b>	<b>16,023.15</b>	<b>(1,388.00)</b>	<b>9,411.15</b>	<b>-</b>	<b>8,000.00</b>	<b>16,023.15</b>
Expenses	-					-
Admin, legal, etc.	(78.00)	-	-		(78.00)	(78.00)
Porta Johns	(360.20)				(360.20)	(360.20)
Clubhouse	-			-		-
Clubhouse Taxes	-			-		-
Insurance	-					-
Parks	(100.00)		-		(100.00)	(100.00)
Police	-		-			-
Road Maint	(4,060.00)	(4,060.00)	-	-	-	(4,060.00)
Ins Claim	-			-		-
Garbage	(7,362.00)		-		(7,362.00)	(7,362.00)
Clear prepaid garbage	-		-			-
Bank Charges	(12.00)		(12.00)	-		(12.00)
Josefina prepaid	-		-			-
Returned checks	(75.00)		(75.00)			(75.00)
Peso Adjustments/other	-					-
<b>Total Expenses</b>	<b>(12,047.20)</b>	<b>(4,060.00)</b>	<b>(87.00)</b>	<b>-</b>	<b>(7,900.20)</b>	<b>(12,047.20)</b>
<b>Net Income</b>	<b>3,975.95</b>	<b>(5,448.00)</b>	<b>9,324.15</b>	<b>-</b>	<b>99.80</b>	<b>3,975.95</b>

Calculation Verification

Income	Expense	NP(Loss)
16,023.15	(12,047.20)	3,975.95

For the one month ending	october				
31-Oct-23	As Reported	Prior Wells Account	New Wells Account	BBVA Bank Account	Petty Cash Account
Mem Fees	-	857.50	-	-	
Peso Adjustment/transfer of funds	-	(7,800.00)			7,800.00
Full Amt before Paypal	-				
Garbage	-		-		
Club House Rents	-	1,500.00			
Ins Claim	-				
OBSC rent	-	-			
CBSC rent	-				
<b>Total income</b>	-	<b>(5,442.50)</b>	-	-	<b>7,800.00</b>
Expenses	-				
Admin, legal, etc.	-	-	-		(80.00)
Porta Johns	-				(360.00)
Clubhouse	-			-	(306.00)
Clubhouse Taxes	-			-	
Insurance	-				
Parks	-		-		(100.00)
Police	-		-		(110.00)
Road Maint	-	(4,060.00)	-	-	-
Ins Claim	-			-	
Garbage	-		-		(7,362.00)
Clear prepaid garbage	-		-		
Bank Charges	-			-	
Josefina prepaid	-		-		
Peso Adjustments/other	-				
<b>Total Expenses</b>	-	<b>(4,060.00)</b>	-	-	<b>(8,318.00)</b>
<b>Net Income</b>	-	<b>(9,502.50)</b>	-	-	<b>(518.00)</b>

Calculation Verification

Income	Expense	NP(Loss)
2,357.50	(12,378.00)	(10,020.50)

<b>Combined</b>
857.50
-
-
-
1,500.00
-
-
-
2,357.50
-
(80.00)
(360.00)
(306.00)
-
-
(100.00)
(110.00)
(4,060.00)
-
(7,362.00)
-
-
-
-
-
(12,378.00)
<b>(10,020.50)</b>

For the one month ending	November			
30-Nov-23	As Reported	Prior Wells Account	New Wells Account	BBVA Bank Account
Mem Fees	-	100.00	3,187.00	-
Peso Adjustment/transfer of funds	-	(7,500.00)	(300.00)	
Full Amt before Paypal	-			
Garbage	-		-	
Club House Rents	-			
Ins Claim	-			
OBSC rent	-	-		
CBSC rent	-			
<b>Total income</b>	<b>-</b>	<b>(7,400.00)</b>	<b>2,887.00</b>	<b>-</b>
Expenses	-			
Admin, legal, etc.	-	-	-	
Porta Johns	-			
Clubhouse	-	(108.73)		-
Clubhouse Taxes	-			-
Insurance	-	(605.13)		
Parks	-		-	
Police	-		-	
Road Maint	-	(4,860.00)	-	-
Ins Claim	-			-
Garbage	-		-	
Clear prepaid garbage	-		-	
Bank Charges	-			-
Josefina prepaid	-		-	
	-			
Peso Adjustments/other	-			
<b>Total Expenses</b>	<b>-</b>	<b>(5,573.86)</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>-</b>	<b>(12,973.86)</b>	<b>2,887.00</b>	<b>-</b>

Calculation Verification

Income      Expense  
3,287.00    (12,935.86)

Petty Cash Account	Combined
	3,287.00
7,800.00	-
	-
	-
	-
	-
	-
	-
<b>7,800.00</b>	<b>3,287.00</b>
	-
	-
-	-
	(108.73)
	-
	(605.13)
-	-
	-
-	(4,860.00)
	-
(7,362.00)	(7,362.00)
	-
	-
	-
	-
	-
(7,362.00)	(12,935.86)
<b>438.00</b>	<b>(9,648.86)</b>

NP(Loss)  
(9,648.86)

For the one month ending	December		
31-Dec-23	As Reported	Prior Wells Account	New Wells Account
Mem Fees	-	75.00	450.00
Peso Adjustment/transfer of funds	-	(500.00)	
Full Amt before Paypal	-		
Garbage	-		-
Club House Rents	-		
Ins Claim/Embezzlement	-		11.32
OBSC rent	-	-	
CBSC rent	-		
<b>Total income</b>	<b>-</b>	<b>(425.00)</b>	<b>461.32</b>
Expenses	-		
Admin, legal, etc.	-	(181.92)	-
Porta Johns	-		
Clubhouse	-		
Clubhouse Taxes	-		
Insurance	-		
Parks	-		-
Police	-		-
Road Maint	-	(4,960.44)	-
Ins Claim	-		
Garbage	-		-
Clear prepaid garbage	-		-
Bank Charges	-		
Josefina prepaid	-		-
Peso Adjustments/other	-		
<b>Total Expenses</b>	<b>-</b>	<b>(5,142.36)</b>	<b>-</b>
<b>Net Income</b>	<b>-</b>	<b>(5,567.36)</b>	<b>461.32</b>

Calculation Verification

Income  
1,211.32

BBVA		
Bank Account	Petty Cash Account	Combined
675.00		1,200.00
	500.00	-
		-
		-
		-
		11.32
		-
		-
<b>675.00</b>	<b>500.00</b>	<b>1,211.32</b>
		-
	(40.00)	(221.92)
	(360.00)	(360.00)
-		-
-		-
		-
	-	-
	(357.00)	(357.00)
-	-	(4,960.44)
-		-
	(7,362.00)	(7,362.00)
		-
-		-
		-
		-
		-
-	(8,119.00)	(13,261.36)
<b>675.00</b>	<b>(7,619.00)</b>	<b>(12,050.04)</b>

Expense NP(Loss)  
(13,261.36) (12,050.04)

<b>BALANCE SHEET</b>	FYE 6/30/23	7/31/23	8/31/23	9/30/23
Prior Wells Account	175,152.76	165,075.04	208,335.04	202,887.04
New Wells Fargo Account	42,248.11	53,197.11	2,960.11	12,284.26
Mexico Account	4,426.34	4,426.34	4,426.34	4,426.34
Petty Cash US & Pesos	<u>8,237.26</u>	7,798.26	7,998.06	8,097.86
<b>Total Cash in Bank</b>	<b>230,064.47</b>	<b>230,496.75</b>	<b>223,719.55</b>	<b>227,695.50</b>
Notes Rec Dahlstrom	176,500.00	176,500.00	176,500.00	176,500.00
Prepaid Expenses	-			
<b>Total Current Assets</b>	<b>406,564.47</b>	<b>406,996.75</b>	<b>400,219.55</b>	<b>404,195.50</b>
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)
<b>Total Fixed Assets</b>	<b>25,581.27</b>	<b>25,581.27</b>	<b>25,581.27</b>	<b>25,581.27</b>
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>
<b>Total Other Assets</b>	<b>219,955.90</b>	<b>219,955.90</b>	<b>219,955.90</b>	<b>219,955.90</b>
<b>TOTAL ASSETS</b>	<b>652,101.64</b>	<b>652,533.92</b>	<b>645,756.72</b>	<b>649,732.67</b>
Liabilities				
Accrued Expenses				
Prepaid Dues				
<b>Total Current Liabilities</b>				
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>
<b>Total Long Term Liabilities</b>	<b>28,091.09</b>	<b>28,091.09</b>	<b>28,091.09</b>	<b>28,091.09</b>
<b>Total Liabilities</b>	<b>28,091.09</b>	<b>28,091.09</b>	<b>28,091.09</b>	<b>28,091.09</b>
Beginning Net Equity	399,333.82	447,510.55	447,510.55	447,510.55
Recovery of Embezzlement	176,500.00	176,500.00	176,500.00	176,500.00
net Income (Loss) Current Year	48,176.73	432.28	(6,344.92)	(2,368.97)
<b>TOTAL NET WORTH</b>	<b>624,010.55</b>	<b>624,442.83</b>	617,665.63	621,641.58
<b>Total Liab &amp; NW</b>	<b>652,101.64</b>	<b>652,533.92</b>	<b>645,756.72</b>	<b>649,732.67</b>