

Asociacion De Vecinos De La Choya, Asociacion Civil

04/19/24

Profit & Loss

Cash Basis

March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
Other Types of Income		
Rental Income	300.00	300.00
Total Other Types of Income	300.00	300.00
Program Income		
Membership Dues	9,920.91	61,607.91
Total Program Income	9,920.91	61,607.91
Total Income	10,220.91	61,907.91
Expense		
Bank Charges	0.00	19.18
Facilities and Equipment		
Clubhouse Expenses		
Garbage and Waste Removal	0.00	220.86
Trust Fees and Utilities	0.00	700.00
Total Clubhouse Expenses	0.00	920.86
Community Center Property Taxes	0.00	1,259.86
Park Maintenance		
Watering Park	100.00	300.00
Park Maintenance - Other	400.00	400.00
Total Park Maintenance	500.00	700.00
Police Security		
Fuel	0.00	60.10
Total Police Security	0.00	60.10
Porta John Rental and Maintenance	376.51	753.08
Road Maintenance	4,060.00	12,180.00
Total Facilities and Equipment	4,936.51	15,873.90
Operations		
Books, Subscriptions, Reference	0.00	465.95
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	40.00	148.00
Supplies	0.00	250.89
Website Hosting	0.00	155.52
Total Operations	40.00	1,260.36
Total Expense	4,976.51	17,153.44
Net Ordinary Income	5,244.40	44,754.47
Net Income	5,244.40	44,754.47

Initiate Business CheckingSM

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

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wells Fargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 3/1	\$43,684.68
Deposits/Credits	5,120.91
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$48,805.59

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
3/4		Deposit Made In A Branch/Store	2,775.00		46,459.68
3/27		Deposit Made In A Branch/Store	2,345.91		48,805.59
Ending balance on 3/31					48,805.59
Totals			\$5,120.91	\$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 03/01/2024 - 03/31/2024	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 each fee period		
• Average ledger balance	\$1,000.00	\$46,570.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$43,684.68 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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	32	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Initiate Business CheckingSM

March 31, 2024 ■ Page 1 of 4



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:

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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"/>

Other Wells Fargo Benefits

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Statement period activity summary

Beginning balance on 3/1	\$185,879.20
Deposits/Credits	4,200.00
Withdrawals/Debits	- 5,260.00
Ending balance on 3/31	\$184,819.20

Account number:

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

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For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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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>
3/4		Zelle	150.00		
3/4		Venmo Cashout 240303 1032903530887 Vecinos DE LA Cholla	2,175.00		
3/4		Withdrawal Made In A Branch/Store		400.00	
3/4	1198	Deposited OR Cashed Check		4,060.00	183,744.20
3/6		Zelle	150.00		183,894.20
3/7		Zelle	150.00		184,044.20
3/8		Zelle	75.00		184,119.20
3/11		Zelle	75.00		184,194.20
3/13		Zelle	450.00		184,644.20
3/20		Zelle	150.00		
3/20		Zelle	225.00		185,019.20
3/21		Withdrawal Made In A Branch/Store		800.00	184,219.20
3/22		Zelle	150.00		
3/22		Zelle	150.00		184,519.20
3/27		Zelle From Old Boys Social Club	300.00		184,819.20
Ending balance on 3/31					184,819.20
Totals			\$4,200.00	\$5,260.00	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1198	3/4	4,060.00

Monthly service fee summary

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How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$184,589.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$183,744.20 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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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 01/03/2024 AL 31/03/2024
Fecha de Corte	31/03/2024
No. de Cuenta	
No. de Cliente	
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		6,050.32
Días del Periodo		31
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		6,050.32
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	2	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		5,237.42
Saldo de Operación Inicial		5,237.42
Depósitos / Abonos (+)	2	900.00
Retiros / Cargos (-)	0	0.00
Saldo Final (+)		6,137.42
Saldo de Operación Final		6,137.42
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
01/MAR	04/MAR	C07 DEP.CHEQUES DE OTRO BANCO MAR01 10:45 MEXICO			450.00		
01/MAR	04/MAR	C07 DEP.CHEQUES DE OTRO BANCO MAR01 10:46 MEXICO			450.00	6,137.42	5,237.42

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.

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