

Asociacion De Vecinos De La Choya, Asociacion Civil

06/10/24

Profit & Loss

Cash Basis

May 2024

	May 24	Jan - May 24
Ordinary Income/Expense		
Income		
Other Types of Income		
Rental Income	0.00	300.00
Total Other Types of Income	0.00	300.00
Program Income		
Membership Dues	4,030.00	69,047.91
Total Program Income	4,030.00	69,047.91
Total Income	4,030.00	69,347.91
Expense		
Bank Charges	0.00	19.18
Facilities and Equipment		
Clubhouse Expenses		
Garbage and Waste Removal	0.00	220.86
Repairs	234.72	458.84
Trust Fees and Utilities	0.00	1,200.00
Total Clubhouse Expenses	234.72	1,879.70
Community Center Property Taxes	0.00	1,259.86
Park Maintenance		
Watering Park	100.00	400.00
Park Maintenance - Other	0.00	703.03
Total Park Maintenance	100.00	1,103.03
Police Security		
Fuel	55.47	236.39
Total Police Security	55.47	236.39
Porta John Rental and Maintenan	372.00	1,425.08
Road Maintenance	4,060.00	20,300.00
Total Facilities and Equipment	4,822.19	26,204.06
Operations		
Books, Subscriptions, Reference	0.00	625.85
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	0.00	188.00
Supplies	709.41	1,126.94
Website Hosting	0.00	155.52
Total Operations	709.41	2,336.31
Travel and Meetings		
Conference, Convention, Meeting	0.00	55.00
Total Travel and Meetings	0.00	55.00
Total Expense	5,531.60	28,614.55
Net Ordinary Income	-1,501.60	40,733.36
Net Income	-1,501.60	40,733.36

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"/>

Statement period activity summary

Beginning balance on 5/1	\$50,455.59
Deposits/Credits	2,920.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$53,375.59

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
5/21		Deposit Made In A Branch/Store	2,920.00		53,375.59
Ending balance on 5/31					53,375.59
Totals			\$2,920.00	\$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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2024 - 05/31/2024	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	\$51,492.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$50,455.59 <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	8	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.

Other Wells Fargo Benefits

Initiate Business CheckingSM

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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"/>

Statement period activity summary

Beginning balance on 5/1	\$179,697.72
Deposits/Credits	1,110.00
Withdrawals/Debits	- 5,459.60
Ending balance on 5/31	\$175,348.12

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

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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>
5/7		Withdrawal Made In A Branch/Store		400.00	179,297.72
5/9		Zelle	150.00		179,447.72
5/14		Zelle	225.00		
5/14	1205	Deposited OR Cashed Check		4,060.00	175,612.72
5/17		Zelle	150.00		175,762.72
5/20		Venmo Cashout 240518 1034473142030 Vecinos DE LA Cholla	510.00		176,272.72
5/21		Zelle	75.00		
5/21	1207	Check		904.63	175,443.09
5/23	1206	Deposited OR Cashed Check		94.97	175,348.12
Ending balance on 5/31					175,348.12
Totals			\$1,110.00	\$5,459.60	

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>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1205	5/14	4,060.00	1206	5/23	94.97	1207	5/21	904.63

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 05/01/2024 - 05/31/2024	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	\$177,208.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$175,348.12 <input checked="" type="checkbox"/>

C1/C1

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	4	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 01/05/2024 AL 31/05/2024
Fecha de Corte	31/05/2024
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		6,287.42
Días del Periodo		31
Tasa Bruta Anual	%	0.00
Saldo Promedio Gravable		6,287.42
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	0	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		6,287.42
Saldo de Operación Inicial		6,287.42
Depósitos / Abonos (+)	0	0.00
Retiros / Cargos (-)	0	0.00
Saldo Final (+)		6,287.42
Saldo de Operación Final		6,287.42
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	
N/A	N/A	N/A	N/A	N/A	N/A

Total de Movimientos

TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

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.