

Asociacion De Vecinos De La Choya, Asociacion Civil

05/17/24

Profit & Loss

Cash Basis

April 2024

	Apr 24	Jan - Apr 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	3,410.00	65,017.91
Total Program Income	3,410.00	65,017.91
Total Income	3,410.00	65,317.91
Expense		
Bank Charges	0.00	19.18
Facilities and Equipment		
Clubhouse Expenses		
Garbage and Waste Removal	0.00	220.86
Repairs	224.12	224.12
Trust Fees and Utilities	500.00	1,200.00
Total Clubhouse Expenses	724.12	1,644.98
Community Center Property Taxes	0.00	1,259.86
Park Maintenance		
Watering Park	0.00	300.00
Park Maintenance - Other	200.00	600.00
Total Park Maintenance	200.00	900.00
Police Security		
Fuel	120.82	180.92
Total Police Security	120.82	180.92
Porta John Rental and Maintenan	300.00	1,053.08
Road Maintenance	4,060.00	16,240.00
Total Facilities and Equipment	5,404.94	21,278.84
Operations		
Books, Subscriptions, Reference	159.90	625.85
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	40.00	188.00
Supplies	166.64	417.53
Website Hosting	0.00	155.52
Total Operations	366.54	1,626.90
Travel and Meetings		
Conference, Convention, Meeting	55.00	55.00
Total Travel and Meetings	55.00	55.00
Total Expense	5,826.48	22,979.92
Net Ordinary Income	-2,416.48	42,337.99
Net Income	-2,416.48	42,337.99

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:

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"/>

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 4/1	\$184,819.20
Deposits/Credits	1,310.00
Withdrawals/Debits	- 6,431.48
Ending balance on 4/30	\$179,697.72

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		Zelle	185.00		
4/3		Withdrawal Made In A Branch/Store		200.00	
4/3	1199	Check		500.00	184,304.20
4/8		Zelle	225.00		184,529.20
4/10		Zelle	150.00		
4/10	1200	Deposited OR Cashed Check		4,060.00	
4/10	1201	Deposited OR Cashed Check		69.49	180,549.71
4/11		Zelle	150.00		180,699.71
4/22		Zelle	150.00		180,849.71
4/23	1202	Check		487.70	
4/23	1203	Check		1,000.00	179,362.01
4/24	1204	Deposited OR Cashed Check		114.29	179,247.72
4/29		Zelle	150.00		
4/29		Zelle	150.00		
4/29		Zelle	150.00		179,697.72
Ending balance on 4/30					179,697.72
Totals			\$1,310.00	\$6,431.48	

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
1199	4/3	500.00	1201	4/10	69.49	1203	4/23	1,000.00
1200	4/10	4,060.00	1202	4/23	487.70	1204	4/24	114.29

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 04/01/2024 - 04/30/2024	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	\$181,477.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$179,247.72 <input type="checkbox"/>



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	7	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

April 30, 2024 ■ Page 1 of 3



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ASOCIACION CIVIL
HC 3 BOX 1044
TUCSON AZ 85739-8640

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Statement period activity summary

Beginning balance on 4/1	\$48,805.59
Deposits/Credits	1,650.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$50,455.59

Account number:

ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/24		eDeposit IN Branch 04/24/24 11:36:02 Am 550 E Tangerine Rd Oro Valley AZ	1,650.00		50,455.59
Ending balance on 4/30					50,455.59
Totals			\$1,650.00	\$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

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Fee period 04/01/2024 - 04/30/2024	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	\$49,191.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$48,805.59 <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 (\$)	0	5,000	0	0.0030	0.00
Transactions	11	100	0	0.50	0.00
Total service charges					\$0.00

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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 01/04/2024 AL 30/04/2024
Fecha de Corte	30/04/2024
No. de Cuenta	
No. de Cliente	
R.F.C	ARV910605Q75
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

Rendimiento		
Saldo Promedio		6,202.42
Días del Periodo		30
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		6,202.42
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	1	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		6,137.42
Saldo de Operación Inicial		6,137.42
Depósitos / Abonos (+)	1	150.00
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		Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
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
17/ABR	18/ABR	C07 DEP.CHEQUES DE OTRO BANCO ABR17 14:26 MEXICO			150.00	6,287.42	6,137.42

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.