

## Asociacion De Vecinos De La Choya, Asociacion Civil

09/18/24

## Profit &amp; Loss

Cash Basis

June 2024

	Jun 24	Jan - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Types of Income</b>		
Memorial Tree Program	1,500.00	1,500.00
Miscellaneous Revenue	11.37	11.37
Rental Income	0.00	300.00
<b>Total Other Types of Income</b>	1,511.37	1,811.37
<b>Program Income</b>		
Membership Dues	2,310.00	71,357.91
<b>Total Program Income</b>	2,310.00	71,357.91
<b>Total Income</b>	3,821.37	73,169.28
<b>Expense</b>		
Bank Charges	0.00	19.18
<b>Facilities and Equipment</b>		
<b>Clubhouse Expenses</b>		
Garbage and Waste Removal	0.00	220.86
Repairs	76.49	535.33
Supplies	132.85	132.85
Trust Fees and Utilities	123.93	1,323.93
<b>Total Clubhouse Expenses</b>	333.27	2,212.97
Community Center Property Taxes	0.00	1,259.86
<b>Park Maintenance</b>		
Watering Park	125.00	525.00
Park Maintenance - Other	157.07	860.10
<b>Total Park Maintenance</b>	282.07	1,385.10
<b>Police Security</b>		
Fuel	60.00	296.39
<b>Total Police Security</b>	60.00	296.39
Porta John Rental and Maintenan	376.00	1,801.08
Road Maintenance	8,120.00	28,420.00
<b>Total Facilities and Equipment</b>	9,171.34	35,375.40
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	625.85
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	406.80	594.80
Supplies	38.00	1,164.94
Website Hosting	0.00	155.52
<b>Total Operations</b>	444.80	2,781.11
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	0.00	55.00
<b>Total Travel and Meetings</b>	0.00	55.00
<b>Total Expense</b>	9,616.14	38,230.69
<b>Net Ordinary Income</b>	-5,794.77	34,938.59
<b>Net Income</b>	-5,794.77	34,938.59

# Initiate Business Checking<sup>SM</sup>

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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"/>

## Statement period activity summary

Beginning balance on 6/1	\$175,348.12
Deposits/Credits	2,060.00
Withdrawals/Debits	- 11,416.14
Ending balance on 6/30	\$165,991.98

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>
6/3		Zelle Dues	225.00		
6/3		Zelle Dues	225.00		175,798.12
6/6	1208	Deposited OR Cashed Check		76.49	175,721.63
6/7		Withdrawal Made In A Branch/Store		1,500.00	
6/7	1210	Deposited OR Cashed Check		4,060.00	170,161.63
6/12	1209	Check		246.00	169,915.63
6/13		Zelle Dues	150.00		170,065.63
6/17	1211	Check		273.65	169,791.98
6/20		Withdrawal Made In A Branch/Store		1,200.00	168,591.98
6/24		Zelle Memorial Tree	300.00		
6/24		Zelle Memorial Tree	560.00		
6/24		Zelle Memorial Tree Program	300.00		169,751.98
6/25		Zelle Memorial Tree	300.00		170,051.98
6/28	1212	Deposited OR Cashed Check		4,060.00	165,991.98
Ending balance on 6/30					165,991.98
Totals			\$2,060.00	\$11,416.14	

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>
1208	6/6	76.49	1210	6/7	4,060.00	1212	6/28	4,060.00
1209	6/12	246.00	1211	6/17	273.65			

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024	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	\$170,548.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$165,991.98 <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.

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## 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
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

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 in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

# Initiate Business Checking<sup>SM</sup>

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ASOCIACION CIVIL  
HC 3 BOX 1044  
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Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 6/1	\$53,375.59
Deposits/Credits	1,461.37
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$54,836.96</b>

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

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### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10		eDeposit IN Branch 06/10/24 09:10:03 Am 231 S Phelps Dr Apache Junction AZ	386.37		53,761.96
6/24		Deposit Made In A Branch/Store	925.00		54,686.96
6/25		eDeposit IN Branch 06/25/24 03:25:14 PM 6270 N Oracle Rd Tucson AZ	150.00		54,836.96
Ending balance on 6/30					54,836.96
Totals			\$1,461.37	\$0.00	

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Fee period 06/01/2024 - 06/30/2024	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	\$53,892.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$53,375.59 <input checked="" type="checkbox"/>

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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	6	100	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION