

## Asociacion De Vecinos De La Choya, Asociacion Civil

09/18/24

## Profit &amp; Loss

Cash Basis

July 2024

	Jul 24	Jan - Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Types of Income</b>		
Memorial Tree Program	1,800.00	3,300.00
Miscellaneous Revenue	0.00	11.37
Rental Income	0.00	300.00
<b>Total Other Types of Income</b>	1,800.00	3,611.37
<b>Program Income</b>		
Membership Dues	1,200.00	72,557.91
<b>Total Program Income</b>	1,200.00	72,557.91
<b>Total Income</b>	3,000.00	76,169.28
<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	0.00	535.33
Supplies	0.00	132.85
Trust Fees and Utilities	0.00	1,323.93
<b>Total Clubhouse Expenses</b>	0.00	2,212.97
Community Center Property Taxes	0.00	1,259.86
<b>Park Maintenance</b>		
Watering Park	100.00	625.00
Park Maintenance - Other	700.00	1,560.10
<b>Total Park Maintenance</b>	800.00	2,185.10
<b>Police Security</b>		
Fuel	0.00	296.39
<b>Total Police Security</b>	0.00	296.39
Porta John Rental and Maintenan	376.00	2,177.08
Road Maintenance	4,060.00	32,480.00
<b>Total Facilities and Equipment</b>	5,236.00	40,611.40
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	625.85
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	40.00	634.80
Supplies	0.00	1,164.94
Website Hosting	0.00	155.52
<b>Total Operations</b>	40.00	2,821.11
<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>	5,276.00	43,506.69
<b>Net Ordinary Income</b>	-2,276.00	32,662.59
<b>Net Income</b>	<b>-2,276.00</b>	<b>32,662.59</b>

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

July 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:**

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 7/1	\$165,991.98
Deposits/Credits	3,000.00
Withdrawals/Debits	- 5,660.00
<b>Ending balance on 7/31</b>	<b>\$163,331.98</b>

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>
7/1		Zelle Memorial Tree Program	300.00		166,291.98
7/2		Zelle	150.00		166,441.98
7/9		Zelle Memorial tree program	300.00		166,741.98
7/12		eDeposit IN Branch 07/12/24 11:56:59 Am 12641 N Tatum Blvd Phoenix AZ	1,650.00		168,391.98
7/24		Withdrawal Made In A Branch/Store		1,600.00	166,791.98
7/29		Zelle Memorial Tree	300.00		
7/29		Zelle Memorial tree	300.00		167,391.98
7/30	1213	Deposited OR Cashed Check		4,060.00	163,331.98
Ending balance on 7/31					163,331.98
Totals			\$3,000.00	\$5,660.00	

*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>
1213	7/30	4,060.00

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 07/01/2024 - 07/31/2024	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	\$167,107.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$163,331.98 <input 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	8	100	0	0.50	0.00
Total service charges					\$0.00

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July 31, 2024 ■ Page 1 of 4



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ASOCIACION CIVIL  
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TUCSON AZ 85739-8640

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

## Statement period activity summary

Beginning balance on 7/1	\$54,836.96
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$54,836.96</b>

Account number:

ASOCIACION DE VECINOS DE LA CHOYA,  
ASOCIACION CIVIL

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## Monthly service fee summary

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Monthly service fee summary (continued)

Fee period 07/01/2024 - 07/31/2024	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	\$54,837.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$54,836.96 <input checked="" 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	0	100	0	0.50	0.00
Total service charges					\$0.00

 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/).



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 01/07/2024 AL 31/07/2024
Fecha de Corte	31/07/2024
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		6,287.42
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.000</b>
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
<b>Total Comisiones</b>		<b>0.00</b>
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 Interes anual	GAT	GAT	Total de comisiones
			Nominal	Real	
Antes de Impuestos					
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

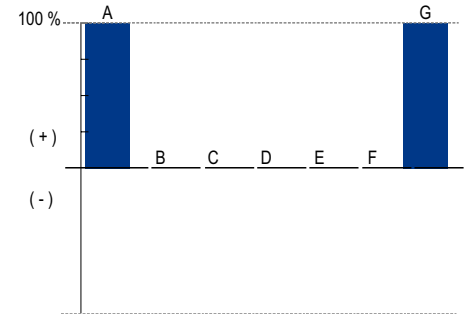
-----  
**Estimado Cliente,**  
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**  
**También le informamos que su Contrato ha sido modificado,**  
**el cual puede consultarlo en cualquier sucursal o [www.bbva.mx](http://www.bbva.mx)**  
**Con BBVA adelante.**

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

No. Cuenta	
No. Cliente	

**Cuadro resumen y gráfico de movimientos del período**

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	6,287.42	100.00%	A
Depósitos / Abonos (+)	0.00	0.00%	B
Comisiones (-)	0.00	0.00%	C
Intereses a favor (+)	0.00	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	0.00	0.00%	F
Saldo Final	6,287.42	100.00%	G



**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

**Otros cargos:** Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>