

Asociacion De Vecinos De La Choya, Asociacion Civil

09/18/24

Profit & Loss

Cash Basis

August 2024

	Aug 24	Jan - Aug 24
Ordinary Income/Expense		
Income		
Other Types of Income		
Memorial Tree Program	900.00	4,200.00
Miscellaneous Revenue	0.00	11.37
Rental Income	300.00	600.00
Total Other Types of Income	1,200.00	4,811.37
Program Income		
Membership Dues	4,584.11	77,142.02
Total Program Income	4,584.11	77,142.02
Total Income	5,784.11	81,953.39
Expense		
Bank Charges	0.00	19.18
Facilities and Equipment		
Clubhouse Expenses		
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
Total Clubhouse Expenses	0.00	2,212.97
Community Center Property Taxes	0.00	1,259.86
Park Maintenance		
Watering Park	0.00	625.00
Park Maintenance - Other	0.00	1,560.10
Total Park Maintenance	0.00	2,185.10
Police Security		
Fuel	185.00	481.39
Total Police Security	185.00	481.39
Porta John Rental and Maintenan	377.00	2,554.08
Road Maintenance	0.00	32,480.00
Total Facilities and Equipment	562.00	41,173.40
Operations		
Books, Subscriptions, Reference	0.00	625.85
Maintenance Police Station	0.00	240.00
Postage, Mailing Service	80.00	714.80
Supplies	0.00	1,164.94
Website Hosting	0.00	155.52
Total Operations	80.00	2,901.11
Travel and Meetings		
Conference, Convention, Meeting	0.00	55.00
Total Travel and Meetings	0.00	55.00
Total Expense	642.00	44,148.69
Net Ordinary Income	5,142.11	37,804.70
Net Income	5,142.11	37,804.70

Initiate Business CheckingSM

August 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"/>

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

Statement period activity summary

Beginning balance on 8/1	\$163,331.98
Deposits/Credits	5,784.11
Withdrawals/Debits	- 1,186.00
Ending balance on 8/31	\$167,930.09

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>
8/5		Venmo Cashout 240804 1036065225127 Vecinos DE LA Cholla	1,425.00		
8/5		Paypal Transfer 240803 1036065319151 Vecinos DE LA Cholla A	3,759.11		168,516.09
8/13		Zelle From Old Boys Social Club on 08/13 Ref # Pp0Sgjm998 Club Rent Thru Sept 2024	300.00		168,816.09
8/22		Zelle to Keller Charlotte on 08/22 Ref #Rp0Sgs2T47 Testing Zelle Transfer to Charli Keller		1.00	
8/22		Zelle to Keller Charlotte on 08/22 Ref #Rp0Sgs5Q6K		1,185.00	167,630.09
8/28		Zelle Tree Memorial	300.00		167,930.09
Ending balance on 8/31					167,930.09
Totals			\$5,784.11	\$1,186.00	

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 08/01/2024 - 08/31/2024	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	\$167,687.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$163,331.98 <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.

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	2	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business CheckingSM

August 31, 2024 ■ Page 1 of 3



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ASOCIACION CIVIL
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TUCSON AZ 85739-8640

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Statement period activity summary

Beginning balance on 8/1	\$54,836.96
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$54,836.96

Account number:

ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL

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Fee period 08/01/2024 - 08/31/2024	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"/>

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

<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	0	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.

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/ or 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 01/08/2024 AL 31/08/2024
Fecha de Corte	31/08/2024
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
Tasa Bruta Anual	%	0.000
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 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

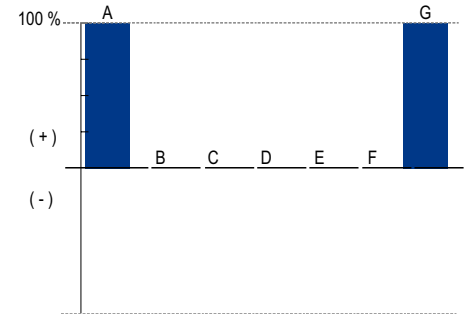
Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

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>