

# Asociacion De Vecinos De La Choya, Asociacion Civil

## Profit & Loss

October 2024

Cash Basis

	Oct 24	Jan - Oct 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Investments</b>		
Interest-Savings, Short-term CD	0.48	0.70
<b>Total Investments</b>	0.48	0.70
<b>Other Types of Income</b>		
Memorial Tree Program	975.00	5,175.00
Miscellaneous Revenue	11.60	22.97
Rental Income	0.00	600.00
<b>Total Other Types of Income</b>	986.60	5,797.97
<b>Program Income</b>		
Membership Dues	2,331.60	79,698.62
<b>Total Program Income</b>	2,331.60	79,698.62
<b>Total Income</b>	3,318.68	85,497.29
<b>Expense</b>		
Bank Charges	0.00	59.18
<b>Contract Services</b>		
Accounting Fees	0.00	1,300.00
Outside Contract Services	200.00	200.00
<b>Total Contract Services</b>	200.00	1,500.00
<b>Facilities and Equipment</b>		
<b>Clubhouse Expenses</b>		
Garbage and Waste Removal	205.60	426.46
Repairs	40.80	576.13
Supplies	0.00	132.85
Trust Fees and Utilities	0.00	1,323.93
Clubhouse Expenses - Other	261.19	261.19
<b>Total Clubhouse Expenses</b>	507.59	2,720.56
Community Center Property Taxes	0.00	1,259.86
<b>Park Maintenance</b>		
Watering Park	100.00	825.00
Park Maintenance - Other	0.00	986.61
<b>Total Park Maintenance</b>	100.00	1,811.61
<b>Police Security</b>		
Fuel	0.00	481.39
<b>Total Police Security</b>	0.00	481.39
Porta John Rental and Maintenan	0.00	2,919.08
Road Maintenance	0.00	40,600.00
<b>Total Facilities and Equipment</b>	607.59	49,792.50
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	625.85
Maintenance Police Station	0.00	300.00
Postage, Mailing Service	40.00	794.80
Supplies	101.32	1,266.26
Website Hosting	36.17	191.69
<b>Total Operations</b>	177.49	3,178.60

**Asociacion De Vecinos De La Choya, Asociacion Civil**  
**Profit & Loss**

Cash Basis

October 2024

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	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Travel and Meetings		
Conference, Convention, Meeting	0.00	55.00
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>55.00</u>
<b>Total Expense</b>	<u>985.08</u>	<u>54,585.28</u>
<b>Net Ordinary Income</b>	<u>2,333.60</u>	<u>30,912.01</u>
<b>Net Income</b>	<u><u>2,333.60</u></u>	<u><u>30,912.01</u></u>



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

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## 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.

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## 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"/>

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## Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app\* or online banking.

Learn more at [www.wells Fargo.com/scams/](http://www.wells Fargo.com/scams/)



\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 10/1	\$54,837.18
Deposits/Credits	3,007.08
Withdrawals/Debits	- 0.00
<b>Ending balance on 10/31</b>	<b>\$57,844.26</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

### 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.

### Interest summary

Interest paid this statement	\$0.48
Average collected balance	\$55,912.93
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.48
Interest paid this year	\$0.70

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		eDeposit IN Branch 10/02/24 04:01:09 PM 20885 N John Wayne Pkwy Maricopa AZ	375.00		55,212.18
10/23		eDeposit IN Branch 10/23/24 09:08:22 Am 2150 W Grant Rd Tucson AZ	2,631.60		57,843.78
10/31		Interest Payment	0.48		57,844.26
Ending balance on 10/31					57,844.26
Totals			\$3,007.08	\$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 [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2024 - 10/31/2024	Standard monthly service fee \$25.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		

# 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

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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"/>

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Learn more at [www.wellsfargo.com/scams/](https://www.wellsfargo.com/scams/)



\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	\$157,895.09
Deposits/Credits	300.00
Withdrawals/Debits	- 1,178.29
<b>Ending balance on 10/31</b>	<b>\$157,016.80</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  
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 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>
10/2	1217	Check		178.29	157,716.80
10/16		Zelle	300.00		
10/16		Withdrawal Made In A Branch/Store		1,000.00	157,016.80
Ending balance on 10/31					157,016.80
Totals			\$300.00	\$1,178.29	

*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>
1217	10/2	178.29

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

Fee period 10/01/2024 - 10/31/2024	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	\$157,361.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$157,016.80 <input type="checkbox"/>



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 01/10/2024 AL 31/10/2024
Fecha de Corte	31/10/2024
No. de Cuenta	
No. de Cliente	22537481
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
<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 Interés 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

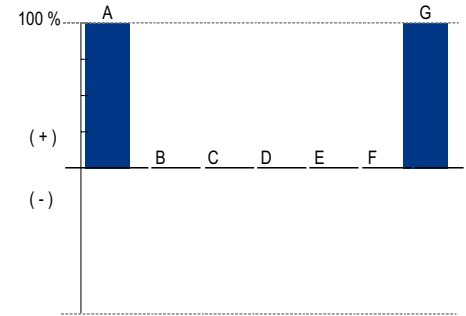
TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

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**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.**

No. Cuenta	
No. Cliente	22537481

**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>