

**Asociacion De Vecinos De La Choya, Asociacion Civil**  
**Profit & Loss**  
**November 2024**

	Nov 24	Jan - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributions	0.00	0.00
<b>Total Direct Public Support</b>	0.00	0.00
<b>Investments</b>		
Interest-Savings, Short-term CD	0.48	1.18
<b>Total Investments</b>	0.48	1.18
<b>Other Types of Income</b>		
Memorial Tree Program	0.00	5,175.00
Miscellaneous Revenue	0.00	22.97
Rental Income	300.00	900.00
<b>Total Other Types of Income</b>	300.00	6,097.97
<b>Program Income</b>		
<b>Membership Dues</b>		
Past Due Membership Dues	0.00	32,995.00
Membership Dues - Other	1,825.00	48,528.62
<b>Total Membership Dues</b>	1,825.00	81,523.62
<b>Total Program Income</b>	1,825.00	81,523.62
<b>Total Income</b>	2,125.48	87,622.77
<b>Expense</b>		
<b>Bank Charges</b>	10.00	69.18
<b>Contract Services</b>		
Accounting Fees	1,470.00	2,770.00
<b>Outside Contract Services</b>		
Translation	0.00	200.00
<b>Total Outside Contract Services</b>	0.00	200.00
<b>Total Contract Services</b>	1,470.00	2,970.00

**Asociacion De Vecinos De La Choya, Asociacion Civil**  
**Profit & Loss**  
**November 2024**

	Nov 24	Jan - Nov 24
<b>Facilities and Equipment</b>		
<b>Clubhouse Expenses</b>		
Community Center Property Taxes	0.00	1,259.86
Garbage and Waste Removal	0.00	426.46
Janitorial	0.00	200.00
Property Insurance	605.11	605.11
Repairs	37.50	613.63
Signage/Stickers	1,188.60	1,382.64
Trust Fees and Utilities	0.00	1,323.93
<b>Total Clubhouse Expenses</b>	1,831.21	5,811.63
<b>Park Maintenance</b>		
Watering Park	0.00	825.00
Park Maintenance - Other	0.00	986.61
<b>Total Park Maintenance</b>	0.00	1,811.61
<b>Police Security</b>		
Fuel	57.98	539.37
Maintenance Police Station	0.00	300.00
<b>Total Police Security</b>	57.98	839.37
<b>Porta John Rental and Maintenan</b>	600.00	3,519.08
<b>Road Maintenance</b>	4,060.00	44,660.00
<b>Total Facilities and Equipment</b>	6,549.19	56,641.69
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	625.85
Postage, Mailing Service	40.00	834.80
Supplies	0.00	1,266.26
Website Hosting	0.00	191.69
<b>Total Operations</b>	40.00	2,918.60
<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>	8,069.19	62,654.47
<b>Net Ordinary Income</b>	-5,943.71	24,968.30
<b>Net Income</b>	-5,943.71	24,968.30



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

### 3 Things to watch out for when shopping online for the holidays

1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

### How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

## Statement period activity summary

Beginning balance on 11/1	\$57,844.26
Deposits/Credits	900.48
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$58,744.74</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	\$58,564.26
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.48
Interest paid this year	\$1.18

## 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>
11/6		Deposit Made In A Branch/Store	900.00		58,744.26
11/29		Interest Payment	0.48		58,744.74
Ending balance on 11/30					58,744.74
Totals			\$900.48	\$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 11/01/2024 - 11/30/2024	Standard monthly service fee \$25.00	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		
• Minimum daily balance	\$10,000.00	\$57,844.26 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$58,583.54 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

# 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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Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

### How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

### Statement period activity summary

Beginning balance on 11/1	\$157,016.80
Deposits/Credits	1,250.00
Withdrawals/Debits	- 9,235.95
<b>Ending balance on 11/30</b>	<b>\$149,030.85</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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Zelle From Old Boys Social Club on 11/06 Ref # Pp0Y76NI8H Clubhouse Rent Oct Thru Dec 2024	300.00		
11/6	1219	Deposited OR Cashed Check		4,060.00	
11/6		Withdrawal Made In A Branch/Store		1,800.00	
11/6	1218	Check		605.11	150,851.69
11/12		Venmo Cashout 241110 1038149785283 Vecinos DE LA Cholla	450.00		
11/12		Purchase authorized on 11/06 Plaquemaker 18668809617 IN S304311561249553 Card 8177		124.14	
11/12		Purchase authorized on 11/06 Plaquemaker 18668809617 IN S464311562098715 Card 8177		124.14	
11/12		Purchase authorized on 11/06 Plaquemaker 18668809617 IN S464311562642999 Card 8177		124.14	
11/12		Purchase authorized on 11/07 Plaquemaker 18668809617 IN S464312647357848 Card 8177		124.14	
11/12		Non-WF ATM Withdrawal authorized on 11/12 Banco Santande/ Puerto Pe?Asc Mex 464317788479344 ATM ID x94253 Card 8177		449.33	
11/12		Non-Wells Fargo ATM Transaction Fee		5.00	150,350.80
11/14		Zelle	400.00		
11/14		Zelle to Felton Luis on 11/14 Ref #Rp0Y7Vr2My Vecinos Membership Decals Road Sign Decals		600.00	150,150.80
11/19		Zelle from Jenny O'Callaghan for Christmas Party	25.00		150,175.80
11/21		Withdrawal Made In A Branch/Store		400.00	149,775.80
11/22		Non-WF ATM Withdrawal authorized on 11/22 Banco Santande/ Puerto Pe?Asc Mex 584327710612169 ATM ID x97884 Card 8177		446.20	
11/22		Non-Wells Fargo ATM Transaction Fee		5.00	149,324.60
11/25		Zelle	75.00		
11/25	1220	Check		95.48	149,304.12
11/26		Zelle to Kathy Barnard on 11/26 Ref #Rp0Y8Yx5Br Jenny Ocallaghan Sent Christmas Money to T		25.00	149,279.12
11/29		Purchase authorized on 11/27 Plaquemaker 18668809617 IN S304332654650553 Card 8177		248.27	149,030.85
<b>Ending balance on 11/30</b>					<b>149,030.85</b>
<b>Totals</b>			<b>\$1,250.00</b>	<b>\$9,235.95</b>	

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 Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1218	11/6	605.11	1219	11/6	4,060.00	1220	11/25	95.48

## Monthly service fee summary

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Fee period 11/01/2024 - 11/30/2024	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	\$151,165.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$149,030.85 <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

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 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	9	100	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

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## ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

## Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline



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 01/11/2024 AL 30/11/2024
Fecha de Corte	30/11/2024
No. de Cuenta	0111203983
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		30
<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

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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.**

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	0111203983
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>