

Asociacion De Vecinos De La Choya, Asociacion Civil

Profit & Loss

February 2025

03/14/25

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.74	3.30
Total Investments	2.74	3.30
Program Income		
Membership Dues	18,915.74	45,920.74
Total Program Income	18,915.74	45,920.74
Total Income	18,918.48	45,924.04
Expense		
Bank Charges	201.44	243.84
Contract Services		
Legal Fees	0.00	800.00
Outside Contract Services		
Translation	50.00	50.00
Outside Contract Services - Other	150.00	150.00
Total Outside Contract Services	200.00	200.00
Total Contract Services	200.00	1,000.00
Facilities and Equipment		
Clubhouse Expenses		
Community Center Property Taxes	0.00	1,080.47
Garbage and Waste Removal	292.93	365.96
Janitorial	30.00	30.00
Repairs	300.00	300.00
Supplies	0.00	90.75
Trust Fees and Utilities	0.00	406.00
Total Clubhouse Expenses	622.93	2,273.18
Park Maintenance		
Memorial Tree Program Expenses	93.58	93.58
Watering Park	30.00	78.69
Park Maintenance - Other	0.00	248.29
Total Park Maintenance	123.58	420.56
Police Security		
Maintenance Police Station	424.21	424.21
Total Police Security	424.21	424.21
Porta John Rental and Maintenance		
Road Maintenance	327.27	727.27
	8,120.00	12,180.00
Total Facilities and Equipment	9,617.99	16,025.22
IVA Tax	0.06	0.06
Operations		
Postage, Mailing Service	40.00	80.00
Total Operations	40.00	80.00
Total Expense	10,059.49	17,349.12
Net Ordinary Income	8,858.99	28,574.92
Net Income	8,858.99	28,574.92

ASOCIACION DE VECINOS DE LA CHOYA
AVENIDA BALLENA M 6 L 7
OTRA NO ESPECIFICADA EN EL CATALOGO, PUERTO PENASCO
MEXICO, SONORA
C.P. 83560
Persona Moral



0489651502202542025020004896515

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
PESOS									
CHEQUES									
ENLACE		39.70			75,019.71	100.00	53,564.39	20.55	0.96
TOTAL PESOS		39.70			75,019.71	100.00	53,564.39	20.55	
DOLARES									
CHEQUES									
ENLACE USD			0.40	0.06	6,979.54	100.00	9,673.56		
TOTAL DOLARES			0.40	0.06	6,979.54	100.00	9,673.56		

CUENTA DE CHEQUES

CUENTA ENLACE USD 048-96515-001-6

CLABE 136779489651500160

Tasa Bruta Anual	0.00%
GAT Nominal Antes de Impuestos	0.00%
GAT Real	0.00%
Moneda	USD
Saldo Inicial	0.00 USD
+ Depósitos	20,100.00 USD
- Retiros	13,120.46 USD
+ Intereses Brutos Cheques	0.00
- I.S.R. Retenido Cheques	0.00
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	0.40
Saldo Final	6,979.54



Saldo mínimo requerido 0.00 USD				Saldo Inicial 0.00 USD	
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
10	545795579	ABONO A CUENTA INTERCAM RECIBE DEAL: 19649273 TC 20.7606 19800.00 USD	19,800.00		19,800.00
11	546046001	CARGO A CUENTA CLIENTE VENDE DEAL: 19654099 MEX INTERCAM PAGA 5000.00 USD TC 19.8000		5,000.00	14,800.00
26	550374734	DEPOSITO CHEQUE SBC BCO 072 CH 0000172	300.00		15,100.00
27	550696462	COBRO DE CHEQUE: 00000000000001		8,120.00	6,980.00
28	551603170	COMISION POR CHS. EXPEDIDOS		0.40	6,979.60

ESTADO DE CUENTA ÚNICO
Período DEL 2025-02-01 AL 2025-02-28

Número		Año	2025
Cliente	04896515	Fecha de Corte	2025-02-28
R.F.C.	AVC220913HM3	Fecha expedición	2025-03-04
Sucursal	PUERTO PEÑASCO	Hora expedición	23:50:00
Versión	1.1		

Saldo mínimo requerido		0.00 USD		Saldo Inicial	0.00 USD
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
28	551603170	IVA DE COM. POR CHS. EXPEDIDOS		0.06	6,979.54
Total			20,100.00 USD	13,120.46 USD	6,979.54 USD

INTERCUENTA ENLACE INTERCAM 048-96515-002-4 CLABE 136779489651500241

Tasa Bruta Anual	0.95%
GAT Nominal Antes de Impuestos	0.96%
GAT Real	-2.84%
Moneda	MN
Saldo Inicial	0.00 MN
+ Depósitos	99,039.71 MN
- Retiros	24,020.00 MN
+ Intereses Brutos Cheques	39.70
- I.S.R. Retenido Cheques	20.55
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	0.00
Saldo Final	75,019.71



Saldo mínimo requerido		0.00		Saldo Inicial	0.00
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
11	546048276	ABONO A CUENTA INTERCAM RECIBE DEAL: 19654099 TC 19.8000 99000.00 MXP	99,000.00		99,000.00
11	546227141	DISP. TARJETA :*****0931		6,300.00	92,700.00
11	546227995	DISP. TARJETA :*****0931		3,500.00	89,200.00
18	548170262	OOMISLIM_250217 OOM 961211NN3_PTO PENASCO S_5800.00_MXN_TC: 1.00_74518995048000481061435		5,800.00	83,400.00
24	549734548	GME103 SW PUERTO PENAS_250222 SWI 5210141J5_PTO PENASCO S_8399.44_MXN_TC: 1.00_74274015054313709094332		8,399.44	75,000.56
28	551603170	INTERES	39.70		75,040.26
28	551603170	ISR		20.55	75,019.71
28	551603170	COMISIÓN POR TIMBRADO FISCAL		0.01	75,019.70
28	551603170	DESCUENTO POR TIMBRADO FISCAL	0.01		75,019.71
Total			99,039.71	24,020.00	75,019.71

Initiate Business CheckingSM

February 28, 2025 ■ 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: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

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Early filing helps prevent someone else from filing taxes in your name.
Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary		Account number:
Beginning balance on 2/1	\$138,560.98	ASOCIACION DE REGULARIZACION DE VECINOS VECINOS DE LA CHOLLA, A.C. <i>Arizona account terms and conditions apply</i> For Direct Deposit use Routing Number (RTN): 122105278 For Wire Transfers use Routing Number (RTN): 121000248
Deposits/Credits	3,000.00	
Withdrawals/Debits	- 20,040.00	
Ending balance on 2/28	\$121,520.98	

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
2/3		Venmo Cashout 250203 1040047848095 Vecinos DE LA Cholla	2,250.00		140,810.98
2/10		Venmo Cashout 250209 1040176785046 Vecinos DE LA Cholla	300.00		141,110.98
2/11	1227	Check		40.00	141,070.98
2/12	1228	Check		20,000.00	121,070.98
2/24		Venmo Cashout 250224 1040491533483 Vecinos DE LA Cholla	450.00		121,520.98
Totals			\$3,000.00	\$20,040.00	

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(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1227	2/11	40.00	1228	2/12	20,000.00

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	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	\$128,766.00 ÷
• Minimum daily balance	\$500.00	\$121,070.98 ÷



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 01/02/2025 AL 28/02/2025
Fecha de Corte	28/02/2025
No. de Cuenta	
No. de Cliente	22537481
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		28
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 Nominal	GAT Real	Total de comisiones
			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

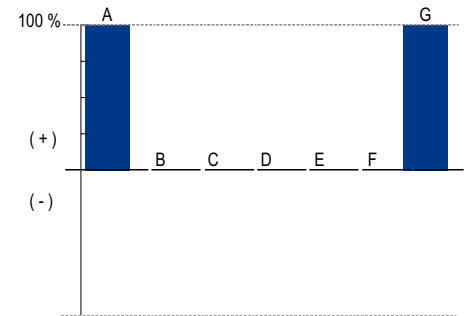
Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

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	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>

ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL
HC 3 BOX 1044
TUCSON AZ 85739-8640

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

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Other Wells Fargo Benefits

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.
Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary		Account number:
Beginning balance on 2/1	\$86,450.81	ASOCIACION DE VECINOS DE LA CHOYA, ASOCIACION CIVIL <i>Arizona account terms and conditions apply</i> For Direct Deposit use Routing Number (RTN): 122105278 For Wire Transfers use Routing Number (RTN): 121000248
Deposits/Credits	15,616.48	
Withdrawals/Debits	- 300.00	
Ending balance on 2/28	\$101,767.29	

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	\$0.74
Average collected balance	\$96,274.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.74
Interest paid this year	\$1.30
Total interest paid in 2024	\$1.69

Transaction history				
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits
2/3		Zelle	150.00	
2/3		Zelle	150.00	
2/3		Zelle	150.00	
2/3		Zelle	150.00	
2/4		Zelle	150.00	
2/4		Zelle	150.00	
2/4		Zelle	150.00	
2/4		Zelle	150.00	
2/5		Zelle	150.00	
2/5		Zelle	150.00	
2/5		Zelle	150.00	
2/5		Zelle	150.00	
2/5		Zelle	150.00	
2/6		Zelle	300.00	
2/6		Zelle	150.00	
2/7		Zelle	150.00	
2/7		Zelle	150.00	

Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/10		Zelle	150.00		
2/10		Zelle	150.00		
2/10		Zelle	150.00		
2/10		Deposit Made In A Branch/Store	9,310.74		98,911.55
2/11		Zelle	300.00		99,211.55
2/12		Zelle	150.00		
2/12		Zelle	150.00		99,511.55
2/13		Zelle	150.00		
2/13		Zelle	150.00		
2/13		Zelle	150.00		
2/13		Deposited Item Retn Unpaid - Paper 250213		300.00	99,661.55
2/14		Zelle	150.00		
2/14		Zelle	150.00		
2/14		Zelle	155.00		
2/14		Zelle	150.00		100,266.55
2/18		Zelle	150.00		100,416.55
2/20		Zelle	150.00		100,566.55
2/21		Zelle	150.00		
2/21		Zelle	150.00		100,866.55
2/24		Zelle	150.00		
2/24		Zelle	150.00		101,166.55
2/25		Zelle	150.00		101,316.55
2/27		Zelle	150.00		
2/27		Zelle	150.00		101,616.55
2/28		Zelle	150.00		
2/28		Interest Payment	0.74		101,767.29
Totals			\$15,616.48	\$300.00	

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

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Fee period 02/01/2025 - 02/28/2025	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		



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
• Minimum daily balance	\$10,000.00	\$86,450.81 ☐
• Combined balance in linked accounts, which may include	\$15,000.00	\$96,299.45 ☐
- 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)		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,200	20,000	0	0.0030	0.00
Transactions	50	250	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.