

## Profit &amp; Loss

April 2025

|                                          | Apr 25        | Jan - Apr 25     |
|------------------------------------------|---------------|------------------|
| <b>Ordinary Income/Expense</b>           |               |                  |
| <b>Income</b>                            |               |                  |
| <b>Investments</b>                       |               |                  |
| Interest-Savings, Short-term CD          | 2.10          | 8.82             |
| <b>Total Investments</b>                 | 2.10          | 8.82             |
| <b>Program Income</b>                    |               |                  |
| Membership Dues                          | 6,528.50      | 66,874.79        |
| <b>Total Program Income</b>              | 6,528.50      | 66,874.79        |
| <b>Total Income</b>                      | 6,530.60      | 66,883.61        |
| <b>Expense</b>                           |               |                  |
| <b>Bank Charges</b>                      | 2.37          | 257.20           |
| <b>Contract Services</b>                 |               |                  |
| Legal Fees                               | 0.00          | 800.00           |
| <b>Outside Contract Services</b>         |               |                  |
| Translation                              | 0.00          | 50.00            |
| <b>Outside Contract Services - Other</b> | 250.00        | 400.00           |
| <b>Total Outside Contract Services</b>   | 250.00        | 450.00           |
| <b>Total Contract Services</b>           | 250.00        | 1,250.00         |
| <b>Facilities and Equipment</b>          |               |                  |
| <b>Clubhouse Expenses</b>                |               |                  |
| Community Center Property Taxes          | 0.00          | 1,080.47         |
| Garbage and Waste Removal                | 0.00          | 365.96           |
| Internet                                 | 41.79         | 342.97           |
| Janitorial                               | 0.00          | 30.00            |
| Pest Control                             | 0.00          | 441.07           |
| Repairs                                  | 160.00        | 1,320.79         |
| Signage/Stickers                         | 64.99         | 64.99            |
| Supplies                                 | 0.00          | 143.65           |
| Trust Fees and Utilities                 | 0.00          | 406.00           |
| <b>Total Clubhouse Expenses</b>          | 266.78        | 4,195.90         |
| <b>Park Maintenance</b>                  |               |                  |
| Memorial Tree Program Expenses           | 345.00        | 866.84           |
| Watering Park                            | 30.00         | 138.69           |
| Park Maintenance - Other                 | 53.04         | 91.23            |
| <b>Total Park Maintenance</b>            | 428.04        | 1,096.76         |
| <b>Police Security</b>                   |               |                  |
| Maintenance Police Station               | 0.00          | 424.21           |
| <b>Total Police Security</b>             | 0.00          | 424.21           |
| <b>Porta John Rental and Maintenance</b> |               |                  |
| Road Maintenance                         | 668.61        | 1,730.68         |
| Utilities                                | 4,060.00      | 16,240.00        |
| Utilities                                | 71.14         | 71.14            |
| <b>Total Facilities and Equipment</b>    | 5,494.57      | 23,758.69        |
| <b>IVA Tax</b>                           | 0.00          | 0.06             |
| <b>Operations</b>                        |               |                  |
| Postage, Mailing Service                 | 138.12        | 263.12           |
| Supplies                                 | 422.72        | 839.00           |
| <b>Total Operations</b>                  | 560.84        | 1,102.12         |
| <b>Total Expense</b>                     | 6,307.78      | 26,368.07        |
| <b>Net Ordinary Income</b>               | 222.82        | 40,515.54        |
| <b>Net Income</b>                        | <b>222.82</b> | <b>40,515.54</b> |



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 01/04/2025 AL 30/04/2025 |
| Fecha de Corte   | 30/04/2025                   |
| 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: 3832947

Información Financiera

MONEDA DOLARES

| Rendimiento             |   |          |
|-------------------------|---|----------|
| Saldo Promedio          |   | 6,287.42 |
| Días del Periodo        |   | 30       |
| 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 |

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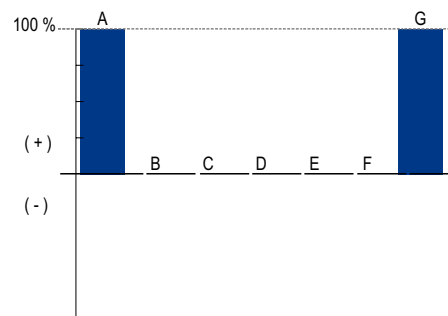
Estimado Cliente,  
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.  
También le informamos que su Contrato ha sido modificado,  
el cual puede consultarlo en cualquier sucursal o [www.bbva.mx](http://www.bbva.mx)  
Con BBVA adelante.

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  |          |
| 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>

ESTADO DE CUENTA ÚNICO  
Período DEL 2025-04-01 AL 2025-04-30

|          |                |                  |            |
|----------|----------------|------------------|------------|
| Número   |                | Año              | 2025       |
| Cliente  |                | Fecha de Corte   | 2025-04-30 |
| R.F.C.   | AVC220913HM3   | Fecha expedición | 2025-05-05 |
| Sucursal | PUERTO PEÑASCO | Hora expedición  | 23:50:00   |
| Versión  | 1.1            |                  |            |

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



\*0489651504202542025040004896515\*

RESUMEN INFORMATIVO

| PRODUCTOS     | SALDO/VALOR<br>MES ANTERIOR | INTERESES | COMISIONES | IVA  | SALDO/VALOR<br>MES ACTUAL | %      | SALDO<br>PROMEDIO | ISR   | GAT/CAT<br>% |
|---------------|-----------------------------|-----------|------------|------|---------------------------|--------|-------------------|-------|--------------|
| PESOS         |                             |           |            |      |                           |        |                   |       |              |
| CHEQUES       |                             |           |            |      |                           |        |                   |       |              |
| ENLACE        | 39,610.64                   | 18.18     | 10.00      | 1.60 | 16,430.82                 | 100.00 | 24,610.40         | 10.11 | 0.89         |
| TOTAL PESOS   | 39,610.64                   | 18.18     | 10.00      | 1.60 | 16,430.82                 | 100.00 | 24,610.40         | 10.11 |              |
| DOLARES       |                             |           |            |      |                           |        |                   |       |              |
| CHEQUES       |                             |           |            |      |                           |        |                   |       |              |
| ENLACE USD    | 6,979.54                    |           |            |      | 6,979.54                  | 100.00 | 6,979.54          |       |              |
| TOTAL DOLARES | 6,979.54                    |           |            |      | 6,979.54                  | 100.00 | 6,979.54          |       |              |

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                              | 6,979.54 USD |
| + Depósitos                                | 0.00 USD     |
| - Retiros                                  | 0.00 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        | 0.00         |
| Saldo Final                                | 6,979.54     |



|       |          |          |              |
|-------|----------|----------|--------------|
| Total | 0.00 USD | 0.00 USD | 6,979.54 USD |
|-------|----------|----------|--------------|

ESTADO DE CUENTA ÚNICO  
Período DEL 2025-04-01 AL 2025-04-30

|          |                |                  |            |
|----------|----------------|------------------|------------|
| Número   |                | Año              | 2025       |
| Cliente  |                | Fecha de Corte   | 2025-04-30 |
| R.F.C.   | AVC220913HM3   | Fecha expedición | 2025-05-05 |
| Sucursal | PUERTO PEÑASCO | Hora expedición  | 23:50:00   |
| Versión  | 1.1            |                  |            |

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

|                                            |              |
|--------------------------------------------|--------------|
| Tasa Bruta Anual                           | 0.89%        |
| GAT Nominal Antes de Impuestos             | 0.89%        |
| GAT Real                                   | -2.85%       |
| Moneda                                     | MN           |
| Saldo Inicial                              | 39,610.64 MN |
| + Depósitos                                | 18.19 MN     |
| - Retiros                                  | 23,198.01 MN |
| + Intereses Brutos Cheques                 | 18.18        |
| - I.S.R. Retenido Cheques                  | 10.11        |
| + Intereses Brutos de Inversiones vencidas | 0.00         |
| - I.S.R. Retenido de Inversiones vencidas  | 0.00         |
| - Comisiones Efectivamente Cobradas        | 10.00        |
| Saldo Final                                | 16,430.82    |



| Saldo mínimo requerido |           | 0.00                                                                                                    |           | Saldo Inicial |           | 39,610.64 |  |
|------------------------|-----------|---------------------------------------------------------------------------------------------------------|-----------|---------------|-----------|-----------|--|
| DÍA                    | FOLIO     | CONCEPTO                                                                                                | DEPÓSITOS | RETIROS       | SALDO     |           |  |
| 7                      | 561984983 | MUEB COLONIALES DE 250404 MCP 031230276 PTO PENASCO S<br>_4900.00_MXN_TC: 1.00_74518995094000391844667  |           | 4,900.00      | 34,710.64 |           |  |
| 8                      | 562385332 | COBRO DE CHEQUE: 00000000000006                                                                         |           | 2,677.29      | 32,033.35 |           |  |
| 9                      | 562726179 | CFEMATICO DA16E1 MU 250407 CSS 160330CP7 PUERTO PENASC<br>_1379.00_MXN_TC: 1.00_74555465098941415367983 |           | 1,379.00      | 30,654.35 |           |  |
| 14                     | 564042719 | COBRO DE CHEQUE: 00000000000007                                                                         |           | 12,960.00     | 17,694.35 |           |  |
| 15                     | 564388440 | SIGNEX 250414 REMA621102T44 PTO PENASCO S_1260.00_MXN_<br>TC: 1.00_74518995104000195305178              |           | 1,260.00      | 16,434.35 |           |  |
| 30                     | 568702351 | COMISION POR CHS. EXPEDIDOS                                                                             |           | 10.00         | 16,424.35 |           |  |
| 30                     | 568702351 | IVA DE COM. POR CHS. EXPEDIDOS                                                                          |           | 1.60          | 16,422.75 |           |  |
| 30                     | 568702351 | INTERES                                                                                                 | 18.18     |               | 16,440.93 |           |  |
| 30                     | 568702351 | ISR                                                                                                     |           | 10.11         | 16,430.82 |           |  |
| 30                     | 568702351 | COMISIÓN POR TIMBRADO FISCAL                                                                            |           | 0.01          | 16,430.81 |           |  |
| 30                     | 568702351 | DESCUENTO POR TIMBRADO FISCAL                                                                           | 0.01      |               | 16,430.82 |           |  |
| Total                  |           |                                                                                                         | 18.19     | 23,198.01     | 16,430.82 |           |  |



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: [wellsfargo.com/biz](https://wellsfargo.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 [wellsfargo.com/digitalbusinessresources](https://wellsfargo.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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## Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

### 1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

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

### 2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

**Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam.** If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

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Statement period activity summary

|                          |              |
|--------------------------|--------------|
| Beginning balance on 4/1 | \$115,436.49 |
| Deposits/Credits         | 123,296.55   |
| Withdrawals/Debits       | - 6,324.32   |
| Ending balance on 4/30   | \$232,408.72 |

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          | \$1.16       |
| Average collected balance             | \$141,511.63 |
| Annual percentage yield earned        | 0.01%        |
| Interest earned this statement period | \$1.16       |
| Interest paid this year               | \$3.36       |

Transaction history

| Date   | Check Number | Description                                                                                                              | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------|--------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 4/1    |              | Zelle                                                                                                                    | 150.00               |                        |                         |
| 4/1    |              | Zelle From Richard W Deming on 03/31 Ref # Jpm99B39Npgz                                                                  | 25.00                |                        | 115,611.49              |
| 4/2    |              | Zelle                                                                                                                    | 170.00               |                        | 115,781.49              |
| 4/3    |              | Zelle                                                                                                                    | 150.00               |                        | 115,931.49              |
| 4/4    |              | Purchase authorized on 04/02 Amazon MktpI*RI733<br>Amzn.Com/Bill WA S465092741743877 Card 9976                           |                      | 53.04                  |                         |
| 4/4    |              | Purchase authorized on 04/03 Amazon.Com*6Q91U8E<br>Amzn.Com/Bill WA S465093597166005 Card 9976                           |                      | 228.24                 | 115,650.21              |
| 4/10   |              | Zelle                                                                                                                    | 160.00               |                        |                         |
| 4/10   |              | Purchase Intl authorized on 04/09 Dlo*Starlink Ciudad DE Mex<br>Mex S585099713574325 Card 9976                           |                      | 41.79                  |                         |
| 4/10   |              | International Purchase Transaction Fee                                                                                   |                      | 1.25                   | 115,767.17              |
| 4/11   |              | Online Transfer to Capital One N.A. Chk xxxxxx7399 C. Keller<br>Ref #F20Rz2Pmm8 Half of Oomapas Bill Advanced By Ckeller |                      | 3,630.00               | 112,137.17              |
| 4/17   |              | Deposit Made In A Branch/Store                                                                                           | 3,180.00             |                        |                         |
| 4/17   |              | Online Transfer to Capital One N.A. Chk xxxxxx7399 C. Keller<br>Ref #F20S332V3L 2nd Half Oomapas Advance                 |                      | 2,370.00               | 112,947.17              |
| 4/22   |              | Mobile Deposit : Ref Number :214220345554                                                                                | 150.00               |                        |                         |
| 4/22   |              | Mobile Deposit : Ref Number :414220346422                                                                                | 160.00               |                        |                         |
| 4/22   |              | Mobile Deposit : Ref Number :814220348370                                                                                | 150.00               |                        | 113,407.17              |
| 4/24   |              | Deposit Made In A Branch/Store                                                                                           | 118,850.39           |                        | 232,257.56              |
| 4/30   |              | Zelle                                                                                                                    | 150.00               |                        |                         |
| 4/30   |              | Interest Payment                                                                                                         | 1.16                 |                        | 232,408.72              |
| Totals |              |                                                                                                                          | \$123,296.55         | \$6,324.32             |                         |

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

April 30, 2025 ■ Page 1 of 5

WELLS  
FARGO

0002920 01 AB 0.59 \*\*AUTO T4 0 1415 85341-062020 -C02-P02922-I



ASOCIACION DE REGULARIZACION DE VECINOS  
VECINOS DE LA CHOLLA, A.C.  
PO BOX 620  
LUKEVILLE AZ 85341-0620

## Questions?

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Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

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It's your money and your personal information. Protect it.

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### Statement period activity summary

|                                |               |
|--------------------------------|---------------|
| Beginning balance on 4/1       | \$121,518.55  |
| Deposits/Credits               | 1,391.84      |
| Withdrawals/Debits             | - 122,910.39  |
| <b>Closing balance on 4/24</b> | <b>\$0.00</b> |

### Final Statement for this closed account

Account number: **8522472292** (primary account)

**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/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|---------------|--------------|-------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 4/3           |              | Purchase Return authorized on 04/02 Amazon Mktplace Pm<br>Amzn.Com/Bill WA S465092660046467 Card 8177 | 58.34                |                        | 121,576.89              |
| 4/7           |              | Venmo Cashout 250406 1041384218918 Vecinos DE LA Cholla                                               | 1,333.50             |                        | 122,910.39              |
| 4/10          | 1232         | Deposited OR Cashed Check                                                                             |                      | 4,060.00               | 118,850.39              |
| 4/24          |              | Account Close Cashier's Check                                                                         |                      | 118,850.39             | 0.00                    |
| <b>Totals</b> |              |                                                                                                       | <b>\$1,391.84</b>    | <b>\$122,910.39</b>    |                         |

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)

| Number | Date | Amount   |
|--------|------|----------|
| 1232   | 4/10 | 4,060.00 |

This statement includes an account that has been closed and this is your final statement for that account.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement. Going forward, you will receive separate statements for any accounts that remain open.

You will have 90 days to retrieve historical online documents for this account. Please note: Account documentation will not be available for online viewing if your account has been closed due to the charge off of an overdrawn balance.

Thank you for banking with Wells Fargo.

