# Asociacion De Vecinos De La Choya, Asociacion Civil
## Profit & Loss
### March 2025

| | Mar 25 | Jan - Mar 25 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Investments** | | |
| **Interest-Savings, Short-term CD** | 3.42 | 6.72 |
| **Total Investments** | 3.42 | 6.72 |
| **Program Income** | | |
| **Membership Dues** | 14,425.55 | 60,346.29 |
| **Total Program Income** | 14,425.55 | 60,346.29 |
| **Total Income** | 14,428.97 | 60,353.01 |
| **Expense** | | |
| **Bank Charges** | 10.99 | 254.83 |
| **Contract Services** | | |
| **Legal Fees** | 0.00 | 800.00 |
| **Outside Contract Services** | | |
| **Translation** | 0.00 | 50.00 |
| **Outside Contract Services - Other** | 0.00 | 150.00 |
| **Total Outside Contract Services** | 0.00 | 200.00 |
| **Total Contract Services** | 0.00 | 1,000.00 |
| **Facilities and Equipment** | | |
| **Clubhouse Expenses** | | |
| **Community Center Property Taxes** | 0.00 | 1,080.47 |
| **Garbage and Waste Removal** | 0.00 | 365.96 |
| **Internet** | 301.18 | 301.18 |
| **Janitorial** | 0.00 | 30.00 |
| **Pest Control** | 441.07 | 441.07 |
| **Repairs** | 860.79 | 1,160.79 |
| **Supplies** | 52.90 | 143.65 |
| **Trust Fees and Utilities** | 0.00 | 406.00 |
| **Total Clubhouse Expenses** | 1,655.94 | 3,929.12 |
| **Park Maintenance** | | |
| **Memorial Tree Program Expenses** | 179.97 | 521.84 |
| **Watering Park** | 30.00 | 108.69 |
| **Park Maintenance - Other** | 38.19 | 38.19 |
| **Total Park Maintenance** | 248.16 | 668.72 |
| **Police Security** | | |
| **Maintenance Police Station** | 0.00 | 424.21 |
| **Total Police Security** | 0.00 | 424.21 |
| **Porta John Rental and Maintenan** | 334.80 | 1,062.07 |
| **Road Maintenance** | 0.00 | 12,180.00 |
| **Total Facilities and Equipment** | 2,238.90 | 18,264.12 |
| **IVA Tax** | 0.00 | 0.06 |
| **Operations** | | |
| **Postage, Mailing Service** | 45.00 | 125.00 |
| **Supplies** | 416.28 | 416.28 |
| **Total Operations** | 461.28 | 541.28 |
| **Total Expense** | 2,711.17 | 20,060.29 |
| **Net Ordinary Income** | 11,717.80 | 40,292.72 |
| **Net Income** | **11,717.80** | **40,292.72** |

BBVA

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 01/03/2025 AL 31/03/2025 |
| Fecha de Corte | 31/03/2025 |
| No. de Cuenta | |
| No. de Cliente | |
| 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 | | 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 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

Intercam Banco, S.A., Institución de Banca Múltiple, Intercam Grupo Financiero
Lago Zúrich 219 Colonia Ampliación Granada Alcaldía Miguel Hidalgo C.P. 11529 R.F.C. IBI061030GD4

Servicio a Clientes 800 111 33 34

**ESTADO DE CUENTA ÚNICO**

**Período DEL 2025-03-01 AL 2025-03-31**

| | | | |
|---|---|---|---|
| Número | | Año | **2025** |
| Cliente | | Fecha de Corte | **2025-03-31** |
| R.F.C. | **AVC220913HM3** | Fecha expedición | **2025-04-03** |
| 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**

*048965150320254202503000489651 5*

## RESUMEN INFORMATIVO

| PRODUCTOS | SALDO/VALOR MES ANTERIOR | INTERESES | COMISIONES | IVA | SALDO/VALOR MES ACTUAL | % | SALDO PROMEDIO | ISR | GAT/CAT % |
|---|---|---|---|---|---|---|---|---|---|
| **PESOS** | | | | | | | | | |
| **CHEQUES** | | | | | | | | | |
| ENLACE | 75,019.71 | 48.80 | 10.00 | 1.60 | 39,610.64 | 100.00 | 61,856.76 | 26.27 | **0.92** |
| **TOTAL PESOS** | 75,019.71 | 48.80 | 10.00 | 1.60 | 39,610.64 | 100.00 | 61,856.76 | 26.27 | |
| **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 |

**INTERCAM Banco**

Intercam Banco, S.A., Institución de Banca Múltiple, Intercam Grupo Financiero
Lago Zúrich 219 Colonia Ampliación Granada Alcaldía Miguel Hidalgo C.P. 11529 R.F.C. IBI061030GD4

Servicio a Clientes 800 111 33 34

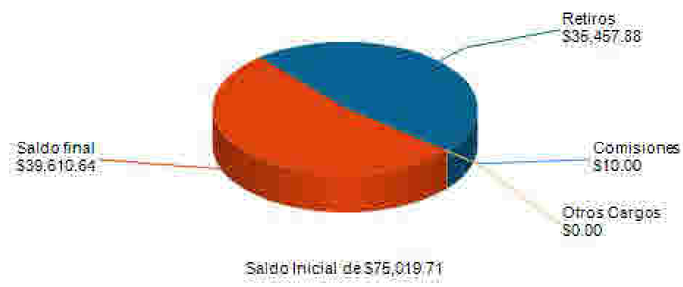
**ESTADO DE CUENTA ÚNICO**

**Período DEL 2025-03-01 AL 2025-03-31**

| | | | |
|---|---|---|---|
| Número | | Año | **2025** |
| Cliente | | Fecha de Corte | **2025-03-31** |
| R.F.C. | **AVC220913HM3** | Fecha expedición | **2025-04-03** |
| Sucursal | **PUERTO PEÑASCO** | Hora expedición | **23:50:00** |
| Versión | **1.1** | | |

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

| | |
|---|---|
| **Tasa Bruta Anual** | **0.92%** |
| **GAT Nominal Antes de Impuestos** | **0.92%** |
| **GAT Real** | **-2.88%** |
| **Moneda** | **MN** |
| **Saldo Inicial** | **75,019.71 MN** |
| **+ Depósitos** | **48.81 MN** |
| **- Retiros** | **35,457.88 MN** |
| **+ Intereses Brutos Cheques** | **48.80** |
| **- I.S.R. Retenido Cheques** | **26.27** |
| **+ Intereses Brutos de Inversiones vencidas** | **0.00** |
| **- I.S.R. Retenido de Inversiones vencidas** | **0.00** |
| **- Comisiones Efectivamente Cobradas** | **10.00** |
| **Saldo Final** | **39,610.64** |




**Saldo mínimo requerido** **0.00** **Saldo Inicial** **75,019.71**

| DÍA | FOLIO | CONCEPTO | DEPÓSITOS | RETIROS | SALDO |
|---|---|---|---|---|---|
| 3 | 551851833 | COBRO DE CHEQUE: 0000000000003 | | 6,480.00 | 68,539.71 |
| 10 | 5518044765 | INTERBANCO 250308 P. PENASCO 001MX MXN 5518044765 | | 3,000.00 | 65,539.71 |
| 24 | 557586531 | COBRO DE CHEQUE: 0000000000005 | | 8,540.00 | 56,999.71 |
| 25 | 558170513 | DISP. TARJETA :************0931 | | 11,400.00 | 45,599.71 |
| 31 | 5518300531 | INTERBANCO 250331 P. PENASCO 001MX MXN 5518300531 | | 3,000.00 | 42,599.71 |
| 31 | 5518300563 | INTERBANCO 250331 P. PENASCO 001MX MXN 5518300563 | | 3,000.00 | 39,599.71 |
| 31 | 560254508 | INTERES | 48.80 | | 39,648.51 |
| 31 | 560254508 | ISR | | 26.27 | 39,622.24 |
| 31 | 560254508 | COMISION POR CHS. EXPEDIDOS | | 10.00 | 39,612.24 |
| 31 | 560254508 | IVA DE COM. POR CHS. EXPEDIDOS | | 1.60 | 39,610.64 |
| 31 | 560254508 | COMISIÓN POR TIMBRADO FISCAL | | 0.01 | 39,610.63 |
| 31 | 560254508 | DESCUENTO POR TIMBRADO FISCAL | 0.01 | | 39,610.64 |
| | | **Total** | 48.81 | 35,457.88 | 39,610.64 |



**ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI Expedido en 11529**

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

## Your Business and Wells Fargo

Visit 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.

**Other Wells Fargo Benefits**

**This tax season, don't get scammed by an IRS impersonator.**

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:
- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

**If you do get an unexpected call from the IRS, hang up right away,** and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams

## Statement period activity summary

| | |
|---|---|
| Beginning balance on 3/1 | $121,520.98 |
| Deposits/Credits | 181.82 |
| Withdrawals/Debits | - 184.25 |
| **Ending balance on 3/31** | **$121,518.55** |

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* |
|---|---|---|---|---|---|
| 3/5 | | Purchase authorized on 03/03 Amazon Mktpl*Ce2U2 Amzn.Com/Bill WA S465062813006307 Card 8177 | | 31.82 | 121,489.16 |
| 3/10 | | Venmo Cashout 250309 1040776676114 Vecinos DE LA Cholla | 150.00 | | 121,639.16 |
| 3/11 | | Purchase Return authorized on 03/10 Amazon Mktplace PM Amzn.Com/Bill WA S305069808513498 Card 8177 | 31.82 | | 121,670.98 |
| 3/12 | 1229 | Check | | 40.00 | 121,630.98 |
| 3/17 | | Purchase authorized on 03/13 Amazon Mktpl*Yh5MR Amzn.Com/Bill WA S465073165703059 Card 8177 | | 38.19 | 121,592.79 |
| 3/18 | | Purchase authorized on 03/16 Amazon Mktpl*Av5Q2 Amzn.Com/Bill WA S585075747230992 Card 8177 | | 58.34 | 121,534.45 |
| 3/21 | | Purchase authorized on 03/19 Amazon Mktpl*7E7Vf Amzn.Com/Bill WA S465079015566800 Card 8177 | | 15.90 | 121,518.55 |
| **Totals** | | | **$181.82** | **$184.25** | |

*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* |
|---|---|---|
| 1229 | 3/12 | 40.00 |

### 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 03/01/2025 - 03/31/2025 | 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 | $121,545.00 ☐ |
| • Minimum daily balance | $500.00 | $121,489.16 ☐ |

C1/C1

# Navigate Business Checking℠



WELLS FARGO

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

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

## Your Business and Wells Fargo

Visit 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.

**Other Wells Fargo Benefits**

**This tax season, don't get scammed by an IRS impersonator.**

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:
- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

**If you do get an unexpected call from the IRS, hang up right away,** and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams

WELLS FARGO

## Statement period activity summary

| | |
|---|---|
| Beginning balance on 3/1 | $101,767.29 |
| Deposits/Credits | 14,276.45 |
| Withdrawals/Debits | - 607.25 |
| **Ending balance on 3/31** | **$115,436.49** |

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 | $0.90 |
| Average collected balance | $105,595.24 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | $0.90 |
| Interest paid this year | $2.20 |
| Total interest paid in 2024 | $1.69 |

## Transaction history

| *Date* | *Check Number* | *Description* | *Deposits/ Credits* | *Withdrawals/ Debits* | *Ending daily balance* |
|---|---|---|---|---|---|
| 3/3 | | Zelle From Sue Gilley | 150.00 | | |
| 3/3 | | Zell | 150.00 | | 102,067.29 |
| 3/4 | | Zelle | 150.00 | | 102,217.29 |
| 3/5 | | Zelle | 150.00 | | 102,367.29 |
| 3/6 | | Zelle | 300.00 | | 102,667.29 |
| 3/7 | | Zelle | 150.00 | | 102,817.29 |
| 3/10 | | Zelle | 150.00 | | 102,967.29 |
| 3/12 | | Purchase Intl authorized on 03/11 Dlo*Starlink Miguel Hidalg Mex S585070753957930 Card 9976 | | 301.18 | |
| 3/12 | | International Purchase Transaction Fee | | 9.03 | 102,657.08 |
| 3/14 | | Zelle | 150.00 | | 102,807.08 |
| 3/17 | | Zelle | 150.00 | | 102,957.08 |
| 3/19 | | Purchase authorized on 03/17 Amazon Mktpl*Mz396 Amzn.Com/Bill WA S305077015473677 Card 9976 | | 21.21 | 102,935.87 |
| 3/20 | | Deposit Made In A Branch/Store | 7,050.00 | | 109,985.87 |
| 3/24 | | Purchase authorized on 03/20 Amazon Mktpl*Au4G8 Amzn.Com/Bill WA S585079381538099 Card 9976 | | 275.83 | 109,710.04 |
| 3/25 | | Zelle | 150.00 | | 109,860.04 |
| 3/26 | | Zelle | 150.00 | | |
| 3/26 | | Zelle | 160.00 | | |
| 3/26 | | Zelle | 150.00 | | |
| 3/26 | | Zelle | 160.00 | | |
| 3/26 | | Zelle | 150.00 | | |

WELLS FARGO

## *Transaction History (continued)*

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|---|---|---|---|---|---|
| 3/26 | | Zelle | 155.55 | | 110,785.59 |
| 3/27 | | Zelle | 300.00 | | |
| 3/27 | | Zelle | 150.00 | | 111,235.59 |
| 3/28 | | Zelle | 150.00 | | |
| 3/28 | | Zelle | 150.00 | | |
| 3/28 | | Zelle | 150.00 | | |
| 3/28 | | Zelle | 150.00 | | 111,835.59 |
| 3/31 | | Zelle | 150.00 | | |
| 3/31 | | Zelle | 150.00 | | |
| 3/31 | | Zelle | 150.00 | | |
| 3/31 | | Deposit Made In A Branch/Store | 3,000.00 | | |
| 3/31 | | Zelle | 150.00 | | |
| 3/31 | | Interest Payment | 0.90 | | 115,436.49 |
| **Totals** | | | **$14,276.45** | **$607.25** | |

*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 03/01/2025 - 03/31/2025 | 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 | | |
| • Minimum daily balance | $10,000.00 | $101,767.29 √ |
| • Combined balance in linked accounts, which may include | $15,000.00 | $105,562.23 √ |
| - 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 ($) | 300 | 20,000 | 0 | 0.0030 | 0.00 |
| Transactions | 38 | 250 | 0 | 0.50 | 0.00 |
| **Total service charges** | | | | | **$0.00** |