

Asociacion De Vecinos De La Choya, Asociacion Civil

Profit & Loss

Cash Basis

May 2025

	May 25	Jan - May 25
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.42	11.24
Total Investments	2.42	11.24
Program Income		
Membership Dues	3,300.00	70,174.79
Total Program Income	3,300.00	70,174.79
Total Income	3,302.42	70,186.03
Expense		
Bank Charges	1.89	259.09
Contract Services		
Legal Fees	0.00	800.00
Outside Contract Services		
Translation	0.00	50.00
Outside Contract Services - Other	360.00	760.00
Total Outside Contract Services	360.00	810.00
Total Contract Services	360.00	1,610.00
Facilities and Equipment		
Clubhouse Expenses		
Community Center Property Taxes	0.00	1,080.47
Garbage and Waste Removal	0.00	365.96
Internet	43.83	386.80
Janitorial	0.00	30.00
Pest Control	0.00	441.07
Repairs	0.00	1,320.79
Signage/Stickers	0.00	64.99
Supplies	20.99	164.64
Trust Fees and Utilities	64.45	470.45
Total Clubhouse Expenses	129.27	4,325.17
Park Maintenance		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	30.00	168.69
Park Maintenance - Other	127.46	218.69
Total Park Maintenance	157.46	1,254.22
Police Security		
Maintenance Police Station	0.00	424.21
Total Police Security	0.00	424.21
Porta John Rental and Maintenanc	674.59	2,405.27
Road Maintenance	7,475.66	23,715.66
Utilities	0.00	71.14
Water Pipe Installation	3,259.57	3,259.57
Total Facilities and Equipment	11,696.55	35,455.24
IVA Tax	0.00	0.06

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

Cash Basis

May 2025

	<u>May 25</u>	<u>Jan - May 25</u>
Operations		
Postage, Mailing Service	465.00	728.12
Printing and Copying	20.11	20.11
Supplies	24.49	863.49
Telephone, Telecommunications	86.49	86.49
Website Hosting	74.40	74.40
	<hr/>	<hr/>
Total Operations	670.49	1,772.61
	<hr/>	<hr/>
Total Expense	12,728.93	39,097.00
	<hr/>	<hr/>
Net Ordinary Income	-9,426.51	31,089.03
	<hr/>	<hr/>
Net Income	-9,426.51	31,089.03
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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 01/05/2025 AL 31/05/2025
Fecha de Corte	31/05/2025
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	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	GAT	Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
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.

ESTADO DE CUENTA ÚNICO
Período DEL 2025-05-01 AL 2025-05-31

Número		Año	2025
Cliente	04896515	Fecha de Corte	2025-05-31
R.F.C.	AVC220913HM3	Fecha expedición	2025-06-03
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



0489651505202542025050004896515

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
PESOS									
CHEQUES									
ENLACE	16,430.82	9.00	5.00	0.80	8,301.74	100.00	12,437.93	5.28	0.84
TOTAL PESOS	16,430.82	9.00	5.00	0.80	8,301.74	100.00	12,437.93	5.28	
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
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ESTADO DE CUENTA ÚNICO
Período DEL 2025-05-01 AL 2025-05-31

Número		Año	2025
Cliente	04896515	Fecha de Corte	2025-05-31
R.F.C.	AVC220913HM3	Fecha expedición	2025-06-03
Sucursal	PUERTO PEÑASCO	Hora expedición	23:50:00
Versión	1.1		

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

Tasa Bruta Anual	0.84%
GAT Nominal Antes de Impuestos	0.84%
GAT Real	-2.84%
Moneda	MN
Saldo Inicial	16,430.82 MN
+ Depósitos	9.01 MN
- Retiros	8,138.09 MN
+ Intereses Brutos Cheques	9.00
- I.S.R. Retenido Cheques	5.28
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	5.00
Saldo Final	8,301.74



Saldo mínimo requerido			0.00	Saldo Inicial	16,430.82
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
8	570506855	PAGO TELMEX CAT 338 MU_250506 TME 840315KT6_PTO PENASCO S_1647.00_MXN_TC: 1.00_74555465127942203192232		1,647.00	14,783.82
19	573498731	COBRO DE CHEQUE: 00000000000008		6,480.00	8,303.82
30	577180088	INTERES	9.00		8,312.82
30	577180088	ISR		5.28	8,307.54
30	577180088	COMISION POR CHS. EXPEDIDOS		5.00	8,302.54
30	577180088	IVA DE COM. POR CHS. EXPEDIDOS		0.80	8,301.74
30	577180088	COMISIÓN POR TIMBRADO FISCAL		0.01	8,301.73
30	577180088	DESCUENTO POR TIMBRADO FISCAL	0.01		8,301.74
Total			9.01	8,138.09	8,301.74



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

Fraud and scam tips to help keep your money safe: [Check fraud and government impersonator scams](#)

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. 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 5/1	\$232,408.72
Deposits/Credits	3,151.95
Withdrawals/Debits	- 12,725.37
Ending balance on 5/31	\$222,835.30

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	\$1.95
Average collected balance	\$229,110.60
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.95
Interest paid this year	\$5.31

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/7		Mobile Deposit : Ref Number :613070520793	150.00		
5/7		Mobile Deposit : Ref Number :513070520170	150.00		
5/7		Mobile Deposit : Ref Number :813070522025	300.00		
5/7		Mobile Deposit : Ref Number :714070553406	150.00		
5/7		Mobile Deposit : Ref Number :814070553739	1,650.00		234,808.72
5/12		Purchase Intl authorized on 05/09 Dlo*Starlink Ciudad DE Mex Mex S305129358952434 Card 9976		43.83	
5/12		International Purchase Transaction Fee		1.31	
5/12		Online Transfer to Capital One N.A. Chk xxxxxx7399 C. Keller Ref #F20SD2Nzn4 Balance for March Water Advance		1,699.00	233,064.58
5/13		Zelle	150.00		233,214.58
5/14		Zelle	150.00		233,364.58
5/16	1256	Check		246.00	233,118.58
5/20	1255	Deposited OR Cashed Check		3,259.57	
5/20	1254	Deposited OR Cashed Check		3,415.66	
5/20	1253	Deposited OR Cashed Check		4,060.00	222,383.35
5/27		Mobile Deposit : Ref Number :210240344171	300.00		
5/27		Zelle	150.00		222,833.35
5/30		Interest Payment	1.95		222,835.30
Totals			\$3,151.95	\$12,725.37	



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

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1253	5/20	4,060.00	1255	5/20	3,259.57	1256	5/16	246.00
1254	5/20	3,415.66						

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.

<u>Fee period 05/01/2025 - 05/31/2025</u>	<u>Standard monthly service fee \$25.00</u>	<u>You paid \$0.00</u>
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	\$222,383.35 <input type="text" value="±"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$229,626.27 <input type="text" value="±"/>
- 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)		

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.

Account transaction fees summary

<u>Service charge description</u>	<u>Units used</u>	<u>Units included</u>	<u>Excess units</u>	<u>Service charge per excess units (\$)</u>	<u>Total service charge (\$)</u>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	11	250	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.