

## Asociacion De Vecinos De La Choya, Asociacion Civil

09/18/25

## Profit &amp; Loss

Cash Basis

July 2025

	Jul 25	Jan - Jul 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Investments</b>		
Interest-Savings, Short-term CD	5.35	18.51
<b>Total Investments</b>	5.35	18.51
<b>Other Types of Income</b>		
Miscellaneous Revenue	0.00	11.58
Rental Income	1,200.00	1,800.00
<b>Total Other Types of Income</b>	1,200.00	1,811.58
<b>Program Income</b>		
Membership Dues	750.00	71,299.79
<b>Total Program Income</b>	750.00	71,299.79
<b>Total Income</b>	1,955.35	73,129.88
<b>Expense</b>		
Bank Charges	163.24	456.93
<b>Contract Services</b>		
Legal Fees	875.00	1,675.00
<b>Outside Contract Services</b>		
Translation	0.00	50.00
Outside Contract Services - Other	464.41	1,544.41
<b>Total Outside Contract Services</b>	464.41	1,594.41
<b>Total Contract Services</b>	1,339.41	3,269.41
<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	46.04	477.81
Janitorial	0.00	30.00
Pest Control	0.00	441.07
Repairs	3,056.98	5,433.17
Signage/Stickers	0.00	311.45
Software	0.00	105.36
Supplies	32.60	557.50
Trust Fees and Utilities	0.00	470.45
<b>Total Clubhouse Expenses</b>	3,135.62	9,273.24
<b>Park Maintenance</b>		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	0.00	228.69
Park Maintenance - Other	164.04	401.87
<b>Total Park Maintenance</b>	164.04	1,497.40
<b>Police Security</b>		
Maintenance Police Station	0.00	424.21
Police Security - Other	0.00	62.34
<b>Total Police Security</b>	0.00	486.55
Porta John Rental and Maintenan	0.00	2,655.27
Road Maintenance	0.00	27,775.66
<b>Utilities</b>		
Water Fees	-953.62	2,207.05
Utilities - Other	0.00	117.17
<b>Total Utilities</b>	-953.62	2,324.22

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July 2025

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	<u>Jul 25</u>	<u>Jan - Jul 25</u>
Water Pipe Installation	815.78	4,075.35
Total Facilities and Equipment	3,161.82	48,087.69
IVA Tax	0.00	0.06
Operations		
Postage, Mailing Service	171.26	899.38
Printing and Copying	0.00	20.11
Supplies	5.82	869.31
Telephone, Telecommunications	0.00	86.49
Website Hosting	0.00	74.40
Total Operations	<u>177.08</u>	<u>1,949.69</u>
Total Expense	<u>4,841.55</u>	<u>53,763.78</u>
Net Ordinary Income	<u>-2,886.20</u>	<u>19,366.10</u>
Net Income	<u><u>-2,886.20</u></u>	<u><u>19,366.10</u></u>

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



\*0489651507202542025070004896515\*

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
<b>PESOS</b>									
<b>CHEQUES</b>									
ENLACE	1,816.71	64.79			130,692.42	100.00	97,416.80	41.37	0.78
<b>TOTAL PESOS</b>	1,816.71	64.79			130,692.42	100.00	97,416.80	41.37	
<b>DOLARES</b>									
<b>CHEQUES</b>									
ENLACE USD	6,914.16						1,784.30		
<b>TOTAL DOLARES</b>	6,914.16						1,784.30		

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	6,914.16 USD
+ Depósitos	0.00 USD
- Retiros	6,914.16 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	0.00



Saldo mínimo requerido 0.00 USD

Saldo Inicial 6,914.16 USD

DÍA	FOLIO	CONCEPTO	DEPOSITOS	RETIROS	SALDO
9	588225949	CARGO A CUENTA CLIENTE VENDE DEAL: 20486868 MEX INTERCAM PAGA 6914.16 USD TC 18.6360		6,914.16	0.00
<b>Total</b>			0.00 USD	6,914.16 USD	0.00 USD

**ESTADO DE CUENTA ÚNICO**

Período DEL 2025-07-01 AL 2025-07-31

Número	<b>420250704896515</b>	Año	<b>2025</b>
Cliente	<b>04896515</b>	Fecha de Corte	<b>2025-07-31</b>
R.F.C.	<b>AVC220913HM3</b>	Fecha expedición	<b>2025-08-04</b>
Sucursal	<b>PUERTO PEÑASCO</b>	Hora expedición	<b>23:50:00</b>
Versión	<b>1.1</b>		

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

Tasa Bruta Anual	0.77%
GAT Nominal Antes de Impuestos	0.78%
GAT Real	-2.77%
Moneda	MN
Saldo Inicial	1,816.71 MN
+ Depósitos	128,917.09 MN
- Retiros	41.38 MN
+ Intereses Brutos Cheques	64.79
- I.S.R. Retenido Cheques	41.37
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	0.00
Saldo Final	130,692.42



Saldo mínimo requerido		0.00	Saldo Inicial		1,816.71
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
9	588278186	ABONO A CUENTA INTERCAM RECIBE DEAL: 20486868 TC 18.6360 128852.29 MXP	128,852.29		130,669.00
31	591972929	INTERES	64.79		130,733.79
31	591972929	ISR		41.37	130,692.42
31	591972929	COMISIÓN POR TIMBRADO FISCAL		0.01	130,692.41
31	591972929	DESCUENTO POR TIMBRADO FISCAL	0.01		130,692.42
<b>Total</b>			<b>128,917.09</b>	<b>41.38</b>	<b>130,692.42</b>

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

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at [wellsfargo.com/nophishing](https://wellsfargo.com/nophishing).



**Statement period activity summary**

Beginning balance on 7/1	\$217,435.93
Deposits/Credits	1,951.81
Withdrawals/Debits	- 6,381.69
<b>Ending balance on 7/31</b>	<b>\$213,006.05</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	\$1.81
Average collected balance	\$213,857.66
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.81
Interest paid this year	\$8.93

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	1259	Deposited OR Cashed Check		815.78	216,620.15
7/2		Purchase Intl authorized on 07/01 Serv Gub Oomapas Pto Penasco S Mex S585182565878913 Card 9976		3,061.82	
7/2		International Purchase Transaction Fee		91.85	213,466.48
7/3		Mobile Deposit : Ref Number :213030234589	150.00		213,616.48
7/7		Recurring Payment authorized on 07/04 Hp *Instant Ink 855-785-2777 CA S465186020698263 Card 9976		5.82	213,610.66
7/9		Zelle From Cholla Bay Sportsmens Club Inc on 07/08 Ref # Jpm99Bf2Hg8Q Annual Club Rental	1,200.00		214,810.66
7/10		Purchase Intl authorized on 07/09 D Local*Starlink Ciudad DE Mex Mex S305190281877352 Card 9976		46.04	
7/10		International Purchase Transaction Fee		1.38	214,763.24
7/14		Mobile Deposit : Ref Number :216140517597	150.00		214,913.24
7/21		Purchase Intl authorized on 07/18 Muebles Coloniales Pto Penasco S Mex S585199803134389 Card 9976		2,258.65	
7/21		International Purchase Transaction Fee		67.75	212,586.84
7/28		Mobile Deposit : Ref Number :914280415606	150.00		
7/28		Mobile Deposit : Ref Number :114280415968	150.00		
7/28		Mobile Deposit : Ref Number :014280415691	150.00		213,036.84
7/29		Purchase authorized on 07/28 Amazon Mktp*CY5Em Amzn.Com/Bill WA S585209662480491 Card 9976		32.60	213,004.24
7/31		Interest Payment	1.81		213,006.05
<b>Totals</b>			<b>\$1,951.81</b>	<b>\$6,381.69</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.*