

Asociacion De Vecinos De La Choya, Asociacion Civil

09/18/25

Profit & Loss

Cash Basis

June 2025

	Jun 25	Jan - Jun 25
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	1.92	13.16
Total Investments	1.92	13.16
Other Types of Income		
Miscellaneous Revenue	11.58	11.58
Rental Income	600.00	600.00
Total Other Types of Income	611.58	611.58
Program Income		
Membership Dues	375.00	70,549.79
Total Program Income	375.00	70,549.79
Total Income	988.50	71,174.53
Expense		
Bank Charges	34.60	293.69
Contract Services		
Legal Fees	0.00	800.00
Outside Contract Services		
Translation	0.00	50.00
Outside Contract Services - Other	320.00	1,080.00
Total Outside Contract Services	320.00	1,130.00
Total Contract Services	320.00	1,930.00
Facilities and Equipment		
Clubhouse Expenses		
Community Center Property Taxes	0.00	1,080.47
Garbage and Waste Removal	0.00	365.96
Internet	44.97	431.77
Janitorial	0.00	30.00
Pest Control	0.00	441.07
Repairs	1,055.40	2,376.19
Signage/Stickers	246.46	311.45
Software	105.36	105.36
Supplies	360.26	524.90
Trust Fees and Utilities	0.00	470.45
Total Clubhouse Expenses	1,812.45	6,137.62
Park Maintenance		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	60.00	228.69
Park Maintenance - Other	19.14	237.83
Total Park Maintenance	79.14	1,333.36
Police Security		
Maintenance Police Station	0.00	424.21
Police Security - Other	62.34	62.34
Total Police Security	62.34	486.55
Porta John Rental and Maintenance	250.00	2,655.27
Road Maintenance	4,060.00	27,775.66
Utilities		
Water Fees	-1,051.72	3,160.67
Utilities - Other	46.03	117.17
Total Utilities	-1,005.69	3,277.84

Profit & Loss

June 2025

	<u>Jun 25</u>	<u>Jan - Jun 25</u>
Water Pipe Installation	0.00	3,259.57
Total Facilities and Equipment	5,258.24	44,925.87
IVA Tax	0.00	0.06
Operations		
Postage, Mailing Service	0.00	728.12
Printing and Copying	0.00	20.11
Supplies	0.00	863.49
Telephone, Telecommunications	0.00	86.49
Website Hosting	0.00	74.40
Total Operations	0.00	1,772.61
Total Expense	5,612.84	48,922.23
Net Ordinary Income	-4,624.34	22,252.30
Net Income	<u>-4,624.34</u>	<u>22,252.30</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 %
PESOS									
CHEQUES									
ENLACE	1,816.71	64.79			130,692.42	100.00	97,416.80	41.37	0.78
TOTAL PESOS	1,816.71	64.79			130,692.42	100.00	97,416.80	41.37	
DOLARES									
CHEQUES									
ENLACE USD	6,914.16						1,784.30		
TOTAL DOLARES	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	DEPÓSITOS	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
Total			0.00 USD	6,914.16 USD	0.00 USD

ESTADO DE CUENTA ÚNICO

Período DEL 2025-07-01 AL 2025-07-31

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

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
Total			128,917.09	41.38	130,692.42

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C.P. 83560
Persona Moral



0489651506202542025060004896515

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
PESOS									
CHEQUES									
ENLACE	8,301.74	1.96	5.00	0.80	1,816.71	100.00	2,901.55	1.19	0.81
TOTAL PESOS	8,301.74	1.96	5.00	0.80	1,816.71	100.00	2,901.55	1.19	
DOLARES									
CHEQUES									
ENLACE USD	6,979.54		0.80	0.13	6,914.16	100.00	6,953.73		
TOTAL DOLARES	6,979.54		0.80	0.13	6,914.16	100.00	6,953.73		

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	65.38 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	0.80
Saldo Final	6,914.16



Saldo mínimo requerido 0.00 USD

Saldo Inicial 6,979.54 USD

DÍA	FOLIO	CONCEPTO	DEPOSITOS	RETIROS	SALDO
19	582767977	COBRO DE CHEQUE: 0000000000003		25.00	6,954.54
19	582768753	COBRO DE CHEQUE: 0000000000002		39.45	6,915.09
30	586098679	COMISION POR CHS. EXPEDIDOS		0.80	6,914.29
30	586098679	IVA DE COM. POR CHS. EXPEDIDOS		0.13	6,914.16
Total			0.00 USD	65.38 USD	6,914.16 USD

ESTADO DE CUENTA ÚNICO

Período DEL 2025-06-01 AL 2025-06-30

Número **420250604896515** Año **2025**
 Cliente **04896515** Fecha de Corte **2025-06-30**
 R.F.C. **AVC220913HM3** Fecha expedición **2025-07-03**
 Sucursal **PUERTO PEÑASCO** Hora expedición **23:50:00**
 Versión **1.1**

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

Tasa Bruta Anual	0.81%
GAT Nominal Antes de Impuestos	0.81%
GAT Real	-2.74%
Moneda	MN
Saldo Inicial	8,301.74 MN
+ Depósitos	1.97 MN
- Retiros	6,487.00 MN
+ Intereses Brutos Cheques	1.96
- I.S.R. Retenido Cheques	1.19
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	5.00
Saldo Final	1,816.71



Saldo mínimo requerido 0.00			Saldo Inicial	8,301.74	
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
6	578868187	COBRO DE CHEQUE: 0000000000009		6,480.00	1,821.74
30	586098679	COMISION POR CHS. EXPEDIDOS		5.00	1,816.74
30	586098679	IVA DE COM. POR CHS. EXPEDIDOS		0.80	1,815.94
30	586098679	INTERES	1.96		1,817.90
30	586098679	ISR		1.19	1,816.71
30	586098679	COMISIÓN POR TIMBRADO FISCAL		0.01	1,816.70
30	586098679	DESCUENTO POR TIMBRADO FISCAL	0.01		1,816.71
Total			1.97	6,487.00	1,816.71



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 June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- **Investment scams**, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams**, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



Statement period activity summary

Beginning balance on 6/1	\$222,835.30
Deposits/Credits	1,091.80
Withdrawals/Debits	- 6,491.17
Ending balance on 6/30	\$217,435.93

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	\$220,273.88
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.81
Interest paid this year	\$7.12

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Zelle	150.00		222,985.30
6/3		Non-WF ATM Withdrawal authorized on 06/03 Puerto Penasco/ Sonora Mex 305154758869313 ATM ID T46001Hy Card 9976		261.59	
6/3		Non-Wells Fargo ATM Transaction Fee		5.00	222,718.71
6/5		Purchase Intl authorized on 06/03 Cfematico DA16E1 M Puerto Penasc Mex S465154753737431 Card 9976		46.03	
6/5		International Purchase Transaction Fee		1.38	
6/5		Purchase authorized on 06/03 Amazon Mktp* Amzn.Com/Bill WA S465155229706708 Card 9976		47.65	222,623.65
6/9		Recurring Payment authorized on 06/03 SI.Nord* Nordvpn.Com NY S585154651169810 Card 9976		105.36	222,518.29
6/10		Purchase authorized on 06/08 Amazon Mktp* Amzn.Com/Bill WA S305159752784489 Card 9976		57.58	
6/10		Purchase Intl authorized on 06/09 Dlo* Mex S305161171307978 Card 9976		44.97	
6/10		International Purchase Transaction Fee		1.34	222,414.40
6/11		Purchase authorized on 06/09 Amazon Mktp* Amzn.Com/Bill WA S305160319209669 Card 9976		152.82	
6/11		Purchase authorized on 06/10 Amazon Mktp* Amzn.Com/Bill WA S585161595845901 Card 9976		33.36	222,228.22
6/12		Purchase Return authorized on 06/11 Amazon Mktplace Amzn.Com/Bill WA S585162355933289 Card 9976	47.65		
6/12		Zelle	75.00		222,350.87
6/16		Mobile Deposit : Ref Number :409160180744	150.00		
6/16		Purchase Intl authorized on 06/14 Signex Pto S465165707403724 Card 9976		246.46	
6/16		International Purchase Transaction Fee		7.39	222,247.02
6/17	1258	Check		4,060.00	218,187.02
6/18		Purchase authorized on 06/16 Amazon Mktp* Amzn.Com/Bill WA S305167331190894 Card 9976		149.86	218,037.16
6/20		Purchase Return authorized on 06/18 Amazon Mktplace Amzn.Com/Bill WA S465169341383621 Card 9976	33.36		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/20		Purchase authorized on 06/17 Amazon.Com*NA3Uk57 Amzn.Com/Bill WA S305169220699582 Card 9976		11.81	
6/20		Purchase authorized on 06/18 Amazon.Com*No0Bb6C Amzn.Com/Bill WA S585169339535286 Card 9976		10.59	
6/20		Purchase authorized on 06/18 Amazon MktpI*No2OI Amzn.Com/Bill WA S585169859846057 Card 9976		10.60	
6/20		Non-WF ATM Withdrawal authorized on 06/20 Puerto Penasco/ Sonora Mex 385171775925310 ATM ID T46001Hy Card 9976		370.05	
6/20		Non-Wells Fargo ATM Transaction Fee		5.00	217,662.47
6/25		Purchase Return authorized on 06/24 Amazon.Com Amzn.Com/Bill WA S305175301591351 Card 9976	11.81		217,674.28
6/26		Mobile Deposit : Ref Number :208260293033	11.58		
6/26		Zelle From Old Boys Social Club on 06/26 Ref # Pp0Yymp2F 6 MO Club Rent Apr Thru Sept 2025	600.00		
6/26		Non-WF ATM Withdrawal authorized on 06/26 Puerto Penasco/ Sonora Mex 305177793880161 ATM ID T46001Hy Card 9976		371.49	
6/26		Non-Wells Fargo ATM Transaction Fee		5.00	
6/26		Non-WF ATM Withdrawal authorized on 06/26 Puerto Penasco/ Sonora Mex 385177794717964 ATM ID T46001Hy Card 9976		371.49	
6/26		Non-Wells Fargo ATM Transaction Fee		5.00	217,532.88
6/30		Purchase Return authorized on 06/29 Amazon.Com Amzn.Com/Bill WA S305180267875004 Card 9976	10.59		
6/30		Purchase Intl authorized on 06/27 Refacc Arizona Pto Penasco S Mex S585178602322357 Card 9976		106.17	
6/30		International Purchase Transaction Fee		3.18	
6/30		Interest Payment	1.81		217,435.93
Totals			\$1,091.80	\$6,491.17	

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
1258	6/17	4,060.00

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 06/01/2025 - 06/30/2025	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	\$217,434.12 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$220,377.36 <input checked="" type="checkbox"/>
- 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



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 01/06/2025 AL 30/06/2025
Fecha de Corte	30/06/2025
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	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

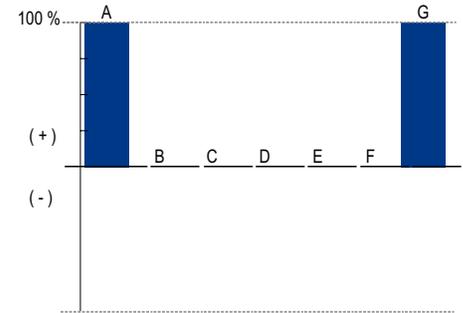
TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

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.

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>