

## Asociacion De Vecinos De La Choya, Asociacion Civil

10/17/25

## Profit &amp; Loss

Cash Basis

September 2025

	Sep 25	Jan - Sep 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Investments</b>		
Interest-Savings, Short-term CD	2.96	25.81
<b>Total Investments</b>	2.96	25.81
<b>Other Types of Income</b>		
Miscellaneous Revenue	10.27	21.85
Rental Income	0.00	1,800.00
<b>Total Other Types of Income</b>	10.27	1,821.85
<b>Program Income</b>		
Membership Dues	406.00	72,155.79
<b>Total Program Income</b>	406.00	72,155.79
<b>Total Income</b>	419.23	74,003.45
<b>Expense</b>		
<b>Bank Charges</b>	11.09	471.70
<b>Contract Services</b>		
Legal Fees	0.00	1,675.00
<b>Outside Contract Services</b>		
Translation	0.00	50.00
<b>Outside Contract Services - Other</b>	366.16	2,360.57
<b>Total Outside Contract Services</b>	366.16	2,410.57
<b>Total Contract Services</b>	366.16	4,085.57
<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	45.93	569.91
Janitorial	200.00	230.00
Pest Control	0.00	441.07
Repairs	3,471.78	12,096.48
Signage/Stickers	0.00	346.35
Software	0.00	265.26
Supplies	495.76	1,068.41
Trust Fees and Utilities	0.00	470.45
<b>Total Clubhouse Expenses</b>	4,213.47	16,934.36
<b>Park Maintenance</b>		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	62.81	371.50
Park Maintenance - Other	160.00	721.87
<b>Total Park Maintenance</b>	222.81	1,960.21
<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 Maintenance	350.00	3,960.27
Road Maintenance	4,060.00	39,955.66
<b>Utilities</b>		
Water Fees	3.36	2,655.86
Utilities - Other	0.00	162.82
<b>Total Utilities</b>	3.36	2,818.68
Water Pipe Installation	0.00	7,440.35
<b>Total Facilities and Equipment</b>	8,849.64	73,556.08

**Profit & Loss**

September 2025

	Sep 25	Jan - Sep 25
IVA Tax	0.30	0.74
<b>Operations</b>		
Postage, Mailing Service	0.00	899.38
Printing and Copying	0.00	20.11
Supplies	5.82	880.95
Telephone, Telecommunications	59.67	146.16
Website Hosting	0.00	74.40
<b>Total Operations</b>	65.49	2,021.00
<b>Total Expense</b>	9,292.68	80,135.09
<b>Net Ordinary Income</b>	-8,873.45	-6,131.64
<b>Net Income</b>	<b>-8,873.45</b>	<b>-6,131.64</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

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app\* or online. If you think your card has been used fraudulently, please contact us as soon as possible.



\*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 9/1	\$201,759.51
Deposits/Credits	417.72
Withdrawals/Debits	- 35,052.29
<b>Ending balance on 9/30</b>	<b>\$167,124.94</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	\$1.45
Average collected balance	\$176,251.46
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.45
Interest paid this year	\$12.11

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Non-WF ATM Withdrawal authorized on 09/03 Puerto Penasco/ Sonora Mex 305246737936684 ATM ID T46001Hy Card 9976		376.95	
9/3		Non-Wells Fargo ATM Transaction Fee		5.00	201,377.56
9/4		Mobile Deposit : Ref Number :511040246106	75.00		201,452.56
9/8		Zelle From Charlotte Keller on 09/08 Ref # Cofu634Wja6U	1.00		
9/8		Recurring Payment authorized on 09/04 Hp *Instant Ink 855-785-2777 CA S465247858568786 Card 9976		5.82	201,447.74
9/9	1264	Deposited OR Cashed Check		4,060.00	
9/9	1265	Deposited OR Cashed Check		30,000.00	167,387.74
9/10		Purchase Intl authorized on 09/08 D Local*Starlink Ciudad DE Mex Mex S465252243073718 Card 9976		45.93	
9/10		International Purchase Transaction Fee		1.37	167,340.44
9/15		Purchase Intl authorized on 09/13 Pagomitemexcomsin Ciudad DE Mex Mex S385256600872382 Card 9976		59.67	
9/15		International Purchase Transaction Fee		1.79	167,278.98
9/17		Purchase authorized on 09/16 Amazon MktpI*B0842 Amzn.Com/Bill WA S465259773805745 Card 9976		495.76	166,783.22
9/25		Zelle	180.00		166,963.22
9/26		Mobile Deposit : Ref Number :209260089504	10.27		
9/26		Mobile Deposit : Ref Number :309260089553	150.00		167,123.49
9/30		Interest Payment	1.45		167,124.94
<b>Totals</b>			<b>\$417.72</b>	<b>\$35,052.29</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.*



Movimientos

Cuenta : \*\*\*-\*\*\*15-002-4 CUENTA ENLACE CAPITAL PESOS  
 Fecha Inicio 01/09/2025 Fecha Fin 30/09/2025

Saldo Disponible <b>\$54,638.40</b>	Saldo Sobregiro <b>\$0.00</b>	Saldo Retenido <b>\$0.00</b>	Saldo Inicial <b>\$62,254.04</b>	Movimientos <b>Cargos: 11</b> <b>Abonos: 3</b>
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Mes Anterior

Mes Siguiente



Día	Descripción	Referencia	Cargos	Abonos	Clasificación	CEP
30/09	Comisión por timbrado fiscal		\$0.01			
30/09	Descuento por timbrado fiscal			\$0.01		
30/09	Interes			\$27.68	<u>CREDITOS</u>	
30/09	ISR		\$18.72		<u>IMPUESTOS</u>	
30/09	Comision por Chs. Expedidos		\$35.00		<u>MOVIMIENTO CHEQUES</u>	
30/09	IVA de Com. por Chs. Expedidos		\$5.60		<u>MOVIMIENTO CHEQUES</u>	
30/09	Cobro de cheque: 0000000000020	0000000000020	\$3,306.00		<u>MOVIMIENTO CHEQUES</u>	
22/09	Cobro de cheque: 0000000000018	0000000000018	\$35,856.00		<u>MOVIMIENTO CHEQUES</u>	
19/09	Cobro de cheque: 0000000000019	0000000000019	\$12,312.00		<u>MOVIMIENTO CHEQUES</u>	
18/09	DEPOSITO EN EFECTIVO	0598591845		\$40,460.00	<u>MOVIMIENTO CHEQUES</u>	
<b>1</b>			<b>2</b>		Siguiente	