

Asociacion De Vecinos De La Choya, Asociacion Civil

Profit & Loss

November 2025

12/19/25

Cash Basis

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.60	31.08
Total Investments	2.60	31.08
Other Types of Income		
Miscellaneous Revenue	0.00	21.85
Rental Income	0.00	2,100.00
Total Other Types of Income	0.00	2,121.85
Program Income		
Membership Dues	300.00	72,605.79
Total Program Income	300.00	72,605.79
Total Income	302.60	74,758.72
Expense		
Bank Charges	117.50	669.90
Contract Services		
Accounting Fees	0.00	1,400.00
Legal Fees	350.00	2,025.00
Outside Contract Services		
Translation	0.00	50.00
Outside Contract Services - Other	400.00	3,210.57
Total Outside Contract Services	400.00	3,260.57
Total Contract Services	750.00	6,685.57
Facilities and Equipment		
Clubhouse Expenses		
Community Center Property Taxes	0.00	1,080.47
Garbage and Waste Removal	0.00	365.96
Internet	46.42	663.02
Janitorial	0.00	230.00
Pest Control	0.00	441.07
Repairs	0.00	3,071.05
Signage/Stickers	0.00	346.35
Software	0.00	265.26
Supplies	219.39	1,313.80
Trust Fees and Utilities	0.00	470.45
Total Clubhouse Expenses	265.81	8,247.43
Park Maintenance		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	360.00	1,006.50
Park Maintenance - Other	200.00	1,075.87
Total Park Maintenance	560.00	2,949.21
Police Security		
Maintenance Police Station	0.00	424.21
Police Security - Other	0.00	62.34
Total Police Security	0.00	486.55
Porta John Rental and Maintenance	0.00	4,320.27
Road Maintenance	4,060.00	48,075.66
Utilities		
Water Fees	-140.10	3,648.26
Utilities - Other	0.00	208.01
Total Utilities	-140.10	3,856.27
Total Facilities and Equipment	4,745.71	67,935.39
IVA Tax	0.00	0.74

2:15 PM

Asociacion De Vecinos De La Choya, Asociacion Civil

12/19/25

Profit & Loss

Cash Basis

November 2025

	<u>Nov 25</u>	<u>Jan - Nov 25</u>
Operations		
Postage, Mailing Service	0.00	1,024.38
Printing and Copying	0.00	20.11
Supplies	59.72	946.49
Telephone, Telecommunications	30.00	206.09
Website Hosting	0.00	259.40
Total Operations	<u>89.72</u>	<u>2,456.47</u>
Other Types of Expenses		
Insurance - Liability, D and O	605.11	1,254.54
Total Other Types of Expenses	<u>605.11</u>	<u>1,254.54</u>
Total Expense	<u>6,308.04</u>	<u>79,002.61</u>
Net Ordinary Income	-6,005.44	-4,243.89
Other Income/Expense		
Other Income		
Trash Services	13,571.59	13,571.59
Total Other Income	<u>13,571.59</u>	<u>13,571.59</u>
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>13,571.59</u>	<u>13,571.59</u>
Net Income	<u><u>7,566.15</u></u>	<u><u>9,327.70</u></u>



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 01/11/2025 AL 30/11/2025
Fecha de Corte	30/11/2025
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

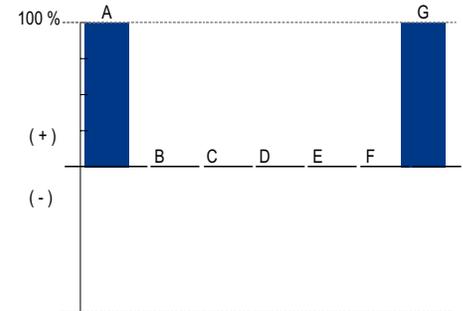
TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

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	
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>

ESTADO DE CUENTA ÚNICO
Periodo DEL 2025-11-01 AL 2025-11-30

Número 2025
 Cliente 04896515 Fecha de Corte 2025-11-30
 R.F.C. AVC220913HM3 Fecha expedición 2025-12-02
 Sucursal PUERTO PEÑASCO Hora expedición 23:50:00
 Versión 1.1

CUENTA ENLACE CAPITAL 048-96515-002-4 CLABE 128779489651500246

Tasa Bruta Anual	0.72%
GAT Nominal Antes de Impuestos	0.72%
GAT Real	-3.03%
Moneda	MN
Saldo Inicial	22,205.70 MN
+ Depósitos	68,503.28 MN
- Retiros	17,026.20 MN
+ Intereses Brutos Cheques	23.27
- I.S.R. Retenido Cheques	15.99
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	20.00
Saldo Final	73,682.78



Saldo mínimo requerido 0.00			Saldo Inicial 22,205.70		
DÍA	FOLIO	CONCEPTO	DEPOSITOS	RETIROS	SALDO
4	604131376	COBRO DE CHEQUE: 00000000000031		3,000.00	19,205.70
10	604911995	COBRO DE CHEQUE: 00000000000030		6,480.00	12,725.70
10	604951203	COBRO DE CHEQUE: 00000000000032		3,627.00	9,098.70
19	606124611	DEPOSITO EN EFECTIVO	68,480.00		77,578.70
24	606729705	COBRO DE CHEQUE: 00000000000034		3,880.00	73,698.70
28	607466359	INTERES	23.27		73,721.97
28	607466359	ISR		15.99	73,705.98
28	607466359	COMISION POR CHS. EXPEDIDOS		20.00	73,685.98
28	607466359	IVA DE COM. POR CHS. EXPEDIDOS		3.20	73,682.78
28	607466359	COMISIÓN POR TIMBRADO FISCAL		0.01	73,682.77
28	607466359	DESCUENTO POR TIMBRADO FISCAL	0.01		73,682.78
Total			68,503.28	17,026.20	73,682.78

CK # 30 Rogelio Treaner 6480-

31 Jose Avalos 3000-

32 Andrea Rivera 3627

33 Void - Portugal -

34 Andrea 3880

35 Void -

36 Jose Avalos 3000

Número 2025
 Cliente 04896515 Fecha de Corte 2025-11-30
 R.F.C. AVC220913HM3 Fecha expedición 2025-12-02
 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



RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
PESOS									
CHEQUES									
ENLACE	22,205.70	23.27	20.00	3.20	73,682.78	100.00	38,915.15	15.99	0.72
TOTAL PESOS	22,205.70	23.27	20.00	3.20	73,682.78	100.00	38,915.15	15.99	
DOLARES									
CHEQUES									
ENLACE USD									
TOTAL DOLARES									

CUENTA DE CHEQUES

CUENTA KAPITAL ENLACE USD 048-96515-001-6

CLABE 128779489651500165

Tasa Bruta Anual	0.00%
GAT Nominal Antes de Impuestos	0.00%
GAT Real	0.00%
Moneda	USD
Saldo Inicial	0.00 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	0.00

Saldo Inicial de \$0.00

Total 0.00 USD 0.00 USD 0.00 USD

Navigate Business CheckingSM

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WELLS
FARGO

ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL
175 HWY 85
LUKEVILLE AZ 85341-5300

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

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Tips to help avoid AI powered scams

Artificial Intelligence (AI) now makes it easy for scammers to produce fake yet convincing videos or calls from people you know to get you to act fast without verifying it's real.

Be wary of unusual requests - even from a family member or close friend. Look for deep fake red flags like robotic voices or unnatural facial movements.

Always confirm identities, use codewords with loved ones, double check requests, and limit the personal information you share online.

Learn more at wellsfargo.com/securitybrochure.

Statement period activity summary

Beginning balance on 11/1	\$159,261.63
Deposits/Credits	13,872.90
Withdrawals/Debits	- 8,845.86
Ending balance on 11/30	\$164,288.67

Account number:)

**ASOCIACION DE VECINOS DE LA CHOYA,
ASOCIACION CIVIL**

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278For 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	\$1.31
Average collected balance	\$160,199.16
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.31
Interest paid this year	\$14.81

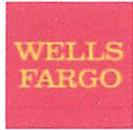
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Zelle	261.00		
11/3		Zelle	258.59		
11/3		Zelle	261.00		
11/3		Zelle	261.00		160,303.22
11/4		Zelle	261.00		
11/4		Zelle	261.00		160,825.22
11/5		Purchase authorized on 11/04 Amazon Mktp* Amzn.Com/Bill WA S385309010751789 Card 9976		161.39	
11/5		Purchase authorized on 11/04 Amazon Mktp* Amzn.Com/Bill WA S585309023611153 Card 9976		53.90	160,609.93
11/6		Zelle	261.00		
11/6		Zelle	261.00		
11/6		Zelle	261.00		
11/6		Zelle	262.00		
11/6		Recurring Payment authorized on 11/05 Hp *Instant Ink		5.82	161,649.11
11/7		Zelle	261.00		
11/7	1271	Check		4,060.00	157,850.11
11/10		Zelle	261.00		
11/10		Zelle	261.00		
11/10		Mobile Deposit : Ref Number :009100216007	783.00		



Transaction History (continued)

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
11/10		Zelle	261.00		
11/10		Zelle	261.00		
11/10		Zelle	261.00		
11/10		Purchase Intl authorized on 11/08 D Local*Starlink Ciudad DE Mex Mex 5385313195061221 Card 9976		46.42	
11/10		International Purchase Transaction Fee		1.39	159,890.30
11/12		Zelle	261.00		
11/12		Zelle	261.00		
11/12		Purchase Intl authorized on 11/10 Serv Oomapas Pto P Pto Penasco S Mex 5585314626489580 Card 9976		3,767.90	
11/12		International Purchase Transaction Fee		113.03	156,792.37
11/13		Zelle	261.00		
11/13		Zelle	150.00		157,203.37
11/13		Mobile Deposit : Ref Number :210180878907			
11/18		Mobile Deposit : Ref Number :210180889087	261.00		
11/18		Mobile Deposit : Ref Number :410180880871	261.00		
11/18		Mobile Deposit : Ref Number :310180890499	261.00		
11/18		Mobile Deposit : Ref Number :310180889795	261.00		
11/18		Mobile Deposit : Ref Number :310180879991	261.00		
11/18		Mobile Deposit : Ref Number :010180886901	261.00		
11/18		Mobile Deposit : Ref Number :810180884841	261.00		
11/18		Mobile Deposit : Ref Number :610180882967	261.00		
11/18		Mobile Deposit : Ref Number :710180883999	261.00		
11/18		Mobile Deposit : Ref Number :510180882265	261.00		160,335.37
11/18		Mobile Deposit : Ref Number :110180887789	261.00		160,597.37
11/19		Zelle	262.00		
11/20		Zelle	261.00		160,858.37
11/24		Zelle	261.00		
11/24		Zelle	261.00		
11/24		Zelle	150.00		
11/24		Zelle	261.00		
11/24		Zelle	261.00		
11/24		Zelle	261.00		
11/24		Zelle	261.00		
11/24		Purchase Intl authorized on 11/21 Telmex Cargo Recur Ciudad DE Mex Mex 5585325355392030 Card 9976		30.00	
11/24		International Purchase Transaction Fee		0.90	162,543.47
11/25		Zelle	261.00		
11/25		Zelle	261.00		
11/25		Zelle	522.00		
11/25		Zelle	261.00		
11/25		Zelle	261.00		164,109.47



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Zelle	261.00		
11/28		Zelle	261.00		
50 11/28		Zelle	261.00		
11/28	1270	Check		605.11	
11/28		Interest Payment	1.31		164,288.67
Totals			\$13,872.90	\$8,845.86	

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	Number	Date	Amount
1270	11/28	605.11	1271	11/7	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	Standard monthly service fee	You paid
11/01/2025 - 11/30/2025	\$25.00	\$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	\$156,792.37 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$159,899.59 <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)		

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.

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 (\$)	0	20,000	0	0.0030	0.00
Transactions	15	250	0	0.50	0.00
Total service charges					\$0.00