

2:11 PM

Asociacion De Vecinos De La Choya, Asociacion Civil

12/19/25

Profit & Loss

Cash Basis

October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Operations		
Postage, Mailing Service	125.00	1,024.38
Printing and Copying	0.00	20.11
Supplies	5.82	886.77
Telephone, Telecommunications	29.93	176.09
Website Hosting	185.00	259.40
Total Operations	<u>345.75</u>	<u>2,366.75</u>
Other Types of Expenses		
Insurance - Liability, D and O	649.43	649.43
Total Other Types of Expenses	<u>649.43</u>	<u>649.43</u>
Total Expense	<u>9,145.26</u>	<u>72,694.57</u>
Net Ordinary Income	-8,692.59	1,761.55
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-8,692.59</u></u>	<u><u>1,761.55</u></u>

Asociacion De Vecinos De La Choya, Asociacion Civil

Profit & Loss

October 2025

12/19/25

Cash Basis

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.67	28.48
Total Investments	2.67	28.48
Other Types of Income		
Miscellaneous Revenue	0.00	21.85
Rental Income	300.00	2,100.00
Total Other Types of Income	300.00	2,121.85
Program Income		
Membership Dues	150.00	72,305.79
Total Program Income	150.00	72,305.79
Total Income	452.67	74,456.12
Expense		
Bank Charges	80.70	552.40
Contract Services		
Accounting Fees	1,400.00	1,400.00
Legal Fees	0.00	1,675.00
Outside Contract Services		
Translation	0.00	50.00
Outside Contract Services - Other	450.00	2,810.57
Total Outside Contract Services	450.00	2,860.57
Total Contract Services	1,850.00	5,935.57
Facilities and Equipment		
Clubhouse Expenses		
Community Center Property Taxes	0.00	1,080.47
Garbage and Waste Removal	0.00	365.96
Internet	46.69	616.60
Janitorial	0.00	230.00
Pest Control	0.00	441.07
Repairs	120.00	3,071.05
Signage/Stickers	0.00	346.35
Software	0.00	265.26
Supplies	26.00	1,094.41
Trust Fees and Utilities	0.00	470.45
Total Clubhouse Expenses	192.69	7,981.62
Park Maintenance		
Memorial Tree Program Expenses	0.00	866.84
Watering Park	275.00	646.50
Park Maintenance - Other	154.00	875.87
Total Park Maintenance	429.00	2,389.21
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	360.00	4,320.27
Road Maintenance	4,060.00	44,015.66
Utilities		
Water Fees	1,132.50	3,788.36
Utilities - Other	45.19	208.01
Total Utilities	1,177.69	3,996.37
Total Facilities and Equipment	6,219.38	63,189.68
IVA Tax	0.00	0.74



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 01/10/2025 AL 31/10/2025
Fecha de Corte	31/10/2025
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 Interés anual	GAT Nominal	GAT Real	Total de comisiones
			Antes de Impuestos		
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 2025-10-01 AL 2025-10-31

Número		Año	2025
Cliente	04896515	Fecha de Corte	2025-10-31
R.F.C.	AVC220913HM3	Fecha expedición	2025-11-04
Sucursal	PUERTO PEÑASCO	Hora expedición	23:50:00
Versión	1.1		

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

Tasa Bruta Anual	0.73%
GAT Nominal Antes de Impuestos	0.73%
GAT Real	-2.94%
Moneda	MN
Saldo Inicial	24,538.40 MN
+ Depósitos	30,123.08 MN
- Retiros	32,455.78 MN
+ Intereses Brutos Cheques	23.07
- I.S.R. Retenido Cheques	15.64
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	35.00
Saldo Final	22,205.70



Saldo mínimo requerido 0.00			Saldo Inicial	24,538.40	
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
10	601245602	DEPOSITO EN EFECTIVO	30,100.00		54,638.40
13	601407671	COBRO DE CHEQUE: 0000000000023		2,421.09	52,217.31
14	601547717	COBRO DE CHEQUE: 0000000000025		3,350.00	48,867.31
15	601805171	COBRO DE CHEQUE: 0000000000021		3,000.00	45,867.31
17	601991778	COBRO DE CHEQUE: 0000000000022		1,826.00	44,041.31
20	602240556	COBRO DE CHEQUE: 0000000000024		6,480.00	37,561.31
30	603561650	COBRO DE CHEQUE: 0000000000028		3,315.00	34,246.31
31	603786763	COBRO DE CHEQUE: 0000000000029		12,007.44	22,238.87
31	603829789	INTERES	23.07		22,261.94
31	603829789	ISR		15.64	22,246.30
31	603829789	COMISION POR CHS. EXPEDIDOS		35.00	22,211.30
31	603829789	IVA DE COM. POR CHS. EXPEDIDOS		5.60	22,205.70
31	603829789	COMISIÓN POR TIMBRADO FISCAL		0.01	22,205.69
31	603829789	DESCUENTO POR TIMBRADO FISCAL	0.01		22,205.70
Total			30,123.08	32,455.78	22,205.70

Número	Año	2025
Cliente	04896515	Fecha de Corte 2025-10-31
R.F.C.	AVC220913HM3	Fecha expedición 2025-11-04
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



0489651510202542025100004896515

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
PESOS									
CHEQUES									
ENLACE	24,538.40	23.07	35.00	5.60	22,205.70	100.00	36,831.02	15.64	0.73
TOTAL PESOS	24,538.40	23.07	35.00	5.60	22,205.70	100.00	36,831.02	15.64	
DOLARES									
CHEQUES									
ENLACE USD									
TOTAL DOLARES									

CUENTA DE CHEQUES

CUENTA CAPITAL 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

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

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like AI to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app* or in online banking.



Learn more at www.wellsfargo.com/scams

*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 10/1	\$167,124.94
Deposits/Credits	451.39
Withdrawals/Debits	- 8,314.70
Ending balance on 10/31	\$159,261.63

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	\$1.39
Average collected balance	\$163,014.83
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.39
Interest paid this year	\$13.50

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/6		Zelle From Old Boys Social Club on 10/06 Ref # Wfct0Zc7GvKx	300.00		
10/6		Club Rent Oct Thru Dec 2025			
10/6		Recurring Payment authorized on 10/04 Hp *Instant Ink 855-785-2777 CA S585277830809003 Card 9976		5.82	167,419.12
10/10		Purchase Intl authorized on 10/08 Cfematico DA16E1 M Puerto Penasc Mex S355281636198989 Card 9976		45.19	
10/10		International Purchase Transaction Fee		1.35	
10/10		Purchase Intl authorized on 10/08 D Local*Starlink Ciudad DE Mex Mex S305282223895121 Card 9976		46.69	
10/10		International Purchase Transaction Fee		1.40	167,324.49
10/14		Purchase Intl authorized on 10/13 Serv Oomapas Pto P Pto Penasco S Mex S305286607070286 Card 9976		2,464.50	
10/14		International Purchase Transaction Fee		73.93	164,786.06
10/16	1266	Check		4,060.00	160,726.06
10/17	1267	Check		1,400.00	159,326.06
10/20	1268	Check		185.00	159,141.06
10/22		Purchase Intl authorized on 10/21 Telmex Cargo Recur Ciudad DE Mex Mex S355294346406243 Card 9976		29.93	
10/22		International Purchase Transaction Fee		0.89	159,110.24
10/24		Zelle	150.00		159,260.24
10/24		Interest Payment			
10/31			1.39		159,261.63
Totals			\$451.39	\$8,314.70	