

49er Treasurer Report 2025 Month: January

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total Revenue
Dues	\$2,355.00												\$2,355.00
Adds													\$0.00
Total Revenue	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00

Disbursement	January	February	March	April	May	June	July	August	September	October	November	December	Total Disbursement	Budget
Architectural Reviews													\$0.00	\$0.00
AZ Corp. Commission													\$0.00	\$60.00
AZ State Tax													\$0.00	\$50.00
AZ H2O Project Grant													\$0.00	\$2,000.00
Community Potluck													\$0.00	\$100.00
TEP Lights													\$0.00	\$220.00
Liability Insurance													\$0.00	\$2,600.00
Legal Fees	\$100.00												\$100.00	\$1,200.00
PO Box Rent													\$0.00	\$161.00
Misc.													\$0.00	\$300.00
Postage													\$0.00	\$100.00
Printing	\$624.41												\$624.41	\$1,300.00
Roll-Off Rental													\$0.00	\$1,800.00
Tanque Verde Road Maint.													\$0.00	\$3,000.00
Security													\$0.00	\$500.00
Welcome Committee													\$0.00	\$1,000.00
Social Activities													\$0.00	\$2,000.00
Web Site/Software													\$0.00	\$1,000.00
Tax Preparation													\$0.00	\$400.00
Red, White & Boom													\$0.00	\$500.00
Total Revenue	\$724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.41	\$18,291.00

Revenue -Disbursement	\$1,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.59
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Reconciliation Detail

Date	Name/Type	Amount	Balance
			\$42,820.99
01/12-01/20	Zelle Dues	\$260.00	\$43,080.99
1/20/26	Hawk, Oetinger, & Brown	-\$100.00	\$42,980.99
1/20/26	Dues/Annual Meeting Mailer	-\$624.41	\$42,356.58
01/23 - 01/30	Zelle Dues	\$2,095.00	\$44,451.58
1/31/26			\$44,451.58



Statement period activity summary

Beginning balance on 1/1	\$42,820.99
Deposits/Credits	2,355.00
Withdrawals/Debits	- 724.41
Ending balance on 1/31	\$44,451.58

Account number: [REDACTED] (primary account)

FORTY-NINERS ESTATES HOMEOWNERS
ASSN INC

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): [REDACTED]

For Wire Transfers use
Routing Number (RTN): [REDACTED]

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/12		Zelle From Amy Lichtenhan on 01/10 Ref # Bacicgz7Fscs Amy Chad Lichtenhan12025 E. Dry Gulch Pl.	130.00		
1/12		Zelle From Scott Kopiec on 01/12 Ref # Pncaa0Xix72J 11806 E Wagon Trail. Scott.Kopiec@Gmail	65.00		43,015.99
1/20		Zelle From Diana Dessy on 01/18 Ref # Jpm99C2lrywm Dessy 12410 E Gold Dust	65.00		
1/20		Purchase authorized on 01/18 The Brown Law... Pbrown@Azhoal AZ S306018770951662 Card 2432		100.00	42,980.99
1/22		Purchase authorized on 01/21 Gdp*Bear Canyon MA Tucson AZ S586021840739799 Card 2432		624.41	42,356.58
1/23		Zelle From Howe Philip on 01/23 Ref # Wfct0Zqjnp7D Hoa From 1931 N Soldier Trl	65.00		42,421.58
1/26		Zelle From Brenda Seeliger on 01/24 Ref # Jpm99C35Jrgk 11840 E Wagon Trail Rd 520 405 0112	65.00		
1/26		Zelle From Jeremiah Webb on 01/24 Ref # Jpm99C362Z5U 12030 E Dry Gulch Pl Webb	100.00		
1/26		Zelle From Matthew Kehret on 01/24 Ref # 22S020W5SF8J 2220 N Donner Ave5209754377	65.00		
1/26		Zelle From Kelly Jo on 01/24 Ref # Wfct0ZqqI89K 2026 Dues 2101 N. Klondike Dr. Joan Kelly	65.00		
1/26		Zelle From Maxwell Richard on 01/25 Ref # Wfct0Zqr3Ncv	65.00		
1/26		Zelle From Kevin Curry on 01/25 Ref # Bact520R67Xg Curry 11940 E Barbary Coast Rd	65.00		
1/26		Zelle From Brian Adair on 01/25 Ref # Cofi6Hx2U5Yv 2026 Dues 12320 E Barbary Coast Rd 980.333	65.00		
1/26		Zelle From Andrew R Umphries on 01/25 Ref # Jpm99C3A4W6C 2026 Hoa Dues 11831 E Custer	65.00		
1/26		Zelle From Larry Chilgreen on 01/25 Ref # Bacj1Ip5Crg8	65.00		
1/26		Zelle From Johnson Robert on 01/25 Ref # Wfct0Zqsnl3x Johnson 2029 N. Klondike Dr 5204653334	65.00		
1/26		Zelle From Natalie Arzaga on 01/25 Ref # Usahwjmvizkh 12520 E Kit Carson Place 5203499332	200.00		
1/26		Zelle From Daniel Montplaisir on 01/26 Ref # UsahqIk61Qjx 2130 N Klondike Dr6625741636	65.00		
1/26		Zelle From William Patterson on 01/26 Ref # Bacg9Lrfqauu	100.00		
1/26		Zelle From Bruce Douglas on 01/26 Ref # Wfct0Zqtkfj	65.00		
1/26		Zelle From Alan Vaughn on 01/26 Ref # Baci550Wqyzh How Dues	65.00		
1/26		Zelle From Craig Post on 01/26 Ref # Usaic6Rydurf 1730 N Forty Niner Dr 2026 Hoa Fees	65.00		43,666.58
1/27		Zelle From Jill Maciulla on 01/27 Ref # Hna020Z7B9G2	65.00		
1/27		Zelle From Martinez Ricky on 01/27 Ref # Wfct0Zqwjnww 12510 E. Cape Horn Dr. Martinez 5204401288	65.00		
1/27		Zelle From Robert Howell on 01/27 Ref # Cofot88Ndp5P 12420 E Barbary Coast Rd. Robert and Alli	65.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/27		Zelle From Frank Arlotti on 01/27 Ref # Bacrc16Vf2S7 F. Arlotti 12340 E Sutter Mill St 520 204	100.00		
1/27		Zelle From Thomas Blase on 01/27 Ref # 0Bn0Gbv11K1M Blase 12420 E. Cape Horn Dr. 5209718492	100.00		44,061.58
1/28		Zelle From Julie Emms on 01/28 Ref # Jpm99C3I8Lc6 Emms 2151 Solider Trl Hoa 2026 Dues	65.00		
1/28		Zelle From Eva Liliana Shipley on 01/28 Ref # Jpm99C3Iwnva 2121 N Fennimore Ave Shipley Residence	65.00		
1/28		Zelle From Daly Steve on 01/28 Ref # Wfct0Zr367V8 5203706507	65.00		44,256.58
1/30		Zelle From Anthony E Stevens on 01/30 Ref # Jpm99C3QtPif Hoa	65.00		
1/30		Zelle From Podium Industries Inc. on 01/30 Ref # Wfct0ZrbSp3J 12001 E Barbary Coast Rd. 5209776706	130.00		44,451.58
Totals			\$2,355.00	\$724.41	

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.

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 01/01/2026 - 01/31/2026	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$43,093.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$42,356.58 <input type="text"/>

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.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00