

49er Treasurer Report 2025 Month: December

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total Revenue
Dues	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$780.00	\$195.00	\$130.00	\$455.00	\$65.00		\$65.00	\$260.00	\$10,230.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$780.00	\$195.00	\$130.00	\$455.00	\$65.00	\$0.00	\$65.00	\$260.00	\$10,230.00

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			\$10.00						\$43.00				\$53.00	\$60.00
AZ State Tax			\$50.00										\$50.00	\$50.00
AZ H2O Project Grant													\$0.00	\$2,000.00
Community Potluck													\$0.00	\$150.00
TEP Lights	\$240.00												\$240.00	\$220.00
Liability Insurance											\$2,598.00		\$2,598.00	\$2,200.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$180.00	\$550.00	\$100.00	\$1,730.00	\$1,500.00
PO Box Rent		\$160.06											\$160.06	\$161.00
Misc.							\$85.38			\$21.20	\$31.31		\$137.89	\$500.00
Postage													\$0.00	\$318.00
Printing	\$576.99		\$60.36							\$635.71			\$1,273.06	\$1,800.00
Roll-Off Rental			\$900.00								\$900.00		\$1,800.00	\$1,800.00
Tanque Verde Road Maint.										\$1,000.00	\$1,475.00		\$2,475.00	\$3,000.00
Security												\$240.00	\$240.00	\$500.00
Welcome Committee			\$647.00	\$56.00				\$237.66	\$122.69				\$1,063.35	\$1,000.00
Social Activities			\$345.00	\$250.00			\$80.89			\$221.92	\$49.97	\$129.90	\$1,077.68	\$2,500.00
Web Site/Software		\$101.73					\$292.71						\$394.44	\$400.00
Tax Preparation			\$375.00										\$375.00	\$400.00
Red, White & Boom								\$500.00					\$500.00	\$500.00
Total Revenue	\$916.99	\$361.79	\$2,487.36	\$406.00	\$100.00	\$100.00	\$558.98	\$837.66	\$265.69	\$2,058.83	\$5,604.28	\$469.90	\$14,167.48	\$19,059.00

Revenue - Disbursement	-\$496.99	\$5,248.21	-\$1,182.36	\$539.00	\$680.00	\$95.00	-\$428.98	-\$382.66	-\$200.69	-\$2,058.83	-\$5,539.28	-\$209.90	-\$3,937.48
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Reconciliation Detail

Date	Name/Type	Amount	Balance
Beginning Balance			\$43,030.89
12/2/25	Check 2017 - Dictograph Halloween Security	-\$240.00	\$42,790.89
12/8/25	Zelle Dues - Speth	\$65.00	\$42,855.89
12/9/25	Hawk, Oetinger, & Brown	-\$100.00	\$42,755.89
12/15/25	Zelle Dues - Cullinan	\$65.00	\$42,820.89
12/16/2025 12/23/25	Zelle Payment for Tour of Lights to Carmon, Rodriguez and Beem	-\$154.89	\$42,666.00
12/29/25	Zelle Dues - Laurie	\$65.00	\$42,731.00
12/30/25	Zelle Reverse Payment for Tour of Lights	\$24.99	\$42,755.99
12/31/25	Zelle Dues - Towne	\$65.00	\$42,820.99
Ending Balance	12/31/25		\$42,820.99

Statement period activity summary

Beginning balance on 12/1	\$43,030.89
Deposits/Credits	284.99
Withdrawals/Debits	- 494.89
Ending balance on 12/31	\$42,820.99

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
12/2	2017	Check		240.00	42,790.89
12/8		Zelle From Carrie N Speth on 12/08 Ref # Jpm99Bxo18Nu 2026 Hoa Dues From Speth Family 12301 E Go	65.00		42,855.89
12/9		Purchase authorized on 12/07 The Brown Law... Pbrown@Azhoal AZ S305341836549448 Card 2432		100.00	42,755.89
12/15		Zelle From James Cullinan on 12/15 Ref # Bacmx7M277WT Jim Kathy Cullinan2030 N. Klondike Dr.Tu	65.00		42,820.89
12/16		Zelle to Carmon Hilary on 12/16 Ref # Wfct0Zlqgxhx 2 Cookie Trays for Tour of Lights		49.98	
12/16		Zelle to Alice Rodriguez Ref # Wfct0Zlqh4Rt 1 Cookie Tray for Tour of Lights		24.99	42,745.92
12/23		Zelle to Regina Beem on 12/23 Ref # Wfct0Zmg3Zdf Hoa Tour of Lights Cocoa Candy Canes Solar		79.92	42,666.00
12/29		Zelle From Angelo Laurie on 12/29 Ref # Wfct0Zn3Pwk6 12025 E Barbary Coast Road San Angelo Fami	65.00		42,731.00
12/30		Reverse Zelle to Alice Rodriguez Ref # Wfct0Zlqh4Rt 1 Cookie Tray for Tour of Lights	24.99		42,755.99
12/31		Zelle From Geoffrey G Towne on 12/31 Ref # Jpm99C0Dpprd Towne 2102 N Klondike Gtowne8@Gmail.Com	65.00		42,820.99
Totals			\$284.99	\$494.89	

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
2017	12/2	240.00

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 12/01/2025 - 12/31/2025

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.



Monthly service fee summary (continued)

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	\$42,770.00 <div>÷</div>
• Minimum daily balance	\$500.00	\$42,690.99 <div>÷</div>

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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	3	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Important updates to your Initiate Business Checking Account

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective March 1, 2026.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after March 1, 2026:

- Monthly Service Fee: Increasing from \$10 to \$15.
- Ways to Avoid the Fee:
 1. Minimum daily balance requirement will increase from \$500 to \$2,000.
 2. New option: Maintain a combined business deposit balance of \$5,000 or more across eligible business checking, savings, and time accounts.
 3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any one of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.
- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.
- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!