49er Treasurer Report 2025 Month: April

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									\$8,280.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00

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										\$10.00	\$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													\$0.00	\$2,200.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00									\$400.00	\$1,500.00
PO Box Rent		\$160.06											\$160.06	\$161.00
Misc.													\$0.00	\$500.00
Postage													\$0.00	\$318.00
Printing	\$576.99		\$60.36										\$637.35	\$1,800.00
Roll-Off Rental			\$900.00										\$900.00	\$1,800.00
Tanque Verde Road Maint.													\$0.00	\$3,000.00
Security													\$0.00	\$500.00
Welcome Committee			\$647.00	\$56.00									\$703.00	\$1,000.00
Social Activities			\$345.00	\$250.00									\$595.00	\$2,500.00
Web Site/Software		\$101.73											\$101.73	\$400.00
Tax Preparation			\$375.00										\$375.00	\$400.00
Red, White & Boom													\$0.00	\$500.00
Total Revenue	\$916.99	\$361.79	\$2,487.36	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.14	\$19,059.00
Revenue -Disbursement	-\$496.99	\$5,248.21	-\$1,182.36	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.86	i

Reconciliation Detail

	Date	Name/Type	Amount	Balance
Beginning Balance				\$50,327.33
	4/1/25	Zelle Dues - Morgan	\$65.00	\$50,392.33
	4/7/25	Zelle Dues - Miller Check 2008 - Face Painting at St.	\$65.00	\$50,457.33
	4/10/25	Patrick's Event	-\$250.00	\$50,207.33
	4/11/25	Hawk, Oetinger, & Brown - March Check 2010 - Chris Bubany - Welcome	-\$100.00	\$50,107.33
	4/11/25	Committee	-\$56.00	\$50,051.33
	4/14/25	Zelle Dues - Bullock, Montoya	\$130.00	\$50,181.33
	4/18/25	Zelle and Check Dues Zelle Dues - Kopiec, Emms, Faraimo,	\$360.00	\$50,541.33
	4/21/25	Howe	\$260.00	\$50,801.33
	4/25/25	Zelle Dues - Shields	\$65.00	\$50,866.33
Ending Balance	4/30/25			\$50,866.33



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Statement period activity summary						
Beginning balance on 4/1	\$50,327.33					
Deposits/Credits	945.00					
Withdrawals/Debits	- 406.00					
Ending balance on 4/30	\$50,866.33					

Account number: (primary account)
FORTY-NINERS ESTATES HOMEOWNERS
ASSN INC

Arizona account terms and conditions apply
For Direct Deposit use
Routing Number (RTN):
For Wire Transfers use
Routing Number (RTN):

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

_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
4/1		Zelle From Anthony Morgan on 04/01 Ref # Bacgh272Sihf	65.00		50,392.33
4/7		Zelle From Michael Miller on 04/05 Ref # Usah4D2Xbwqh 2001 Klondike5208699374	65.00		50,457.33
4/10	2008	Deposited OR Cashed Check		250.00	50,207.33
4/11		Purchase authorized on 04/10 The Brown Law Pbrown@Azhoal AZ S305100527133724 Card 2432		100.00	
4/11	2010	Check		56.00	50,051.33
4/14		Zelle From Michelle Bullock on 04/14 Ref # Bach8Euceevm	65.00		
4/14		Zelle From Alexandria Serwemontoya on 04/14 Ref # 2Ue0Jdcux0BT 2025 Hoa Fee. David Montoya. 11935 E. Bar	65.00		50,181.33
4/18		Mobile Deposit: Ref Number:514180005741	65.00		
4/18		Mobile Deposit : Ref Number :614180006534	65.00		
4/18		Mobile Deposit : Ref Number :414180005225	65.00		
4/18		Zelle From Natalie Arzaga on 04/18 Ref # Usahuqufg411	100.00		
4/18		Zelle From Marner Jennifer on 04/18 Ref # Pp0Yqrsvfr Hoa Fees	65.00		50,541.33
4/21		Zelle From Scott Kopiec on 04/19 Ref # Pncaa0Rso14H Kopiec 11806 E Wagon Tr 85749 5209904902	65.00		
4/21		Zelle From Julie Emms on 04/19 Ref # Jpm99B5Fy64J 2151 N Soldier Trl 3125049154	65.00		
4/21		Zelle From Jaime Faraimo on 04/19 Ref # Mspioipmjiiz Dues for Faraimo 2024 N Donner Ave 85749	65.00		
4/21		Zelle From Howe Philip on 04/21 Ref # Pp0Yr2Cpcw Hoa Dues 2025	65.00		50,801.33
4/25		Zelle From The Ronald and Kelly Shields Li on 04/25 Ref # Pp0Yrcsp63	65.00		50,866.33
Totals			\$945.00	\$406.00	

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
2008	4/10	250.00	2010 *	4/11	56.00

^{*} Gap in check sequence.



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 04/01/2025 - 04/30/2025	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 Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$50,495.00 ÷
 Minimum daily balance 	\$500.00	\$50,051.33 ÷
C1/C1		

Account transaction fees summary

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

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.