

49er Treasurer Report 2025 Month: July

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						\$9,385.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$780.00	\$195.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.00

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												\$0.00	\$220.00
Liability Insurance													\$240.00	\$220.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00						\$0.00	\$2,200.00
PO Box Rent		\$160.06											\$700.00	\$1,500.00
Misc.							\$85.38						\$160.06	\$161.00
Postage													\$85.38	\$500.00
Printing	\$576.99		\$60.36										\$0.00	\$318.00
Roll-Off Rental			\$900.00										\$637.35	\$1,800.00
Tanque Verde Road Maint.													\$900.00	\$1,800.00
Security													\$0.00	\$3,000.00
Welcome Committee			\$647.00	\$56.00									\$0.00	\$500.00
Social Activities			\$345.00	\$250.00									\$703.00	\$1,000.00
Web Site/Software		\$101.73					\$80.89						\$675.89	\$2,500.00
Tax Preparation			\$375.00				\$292.71						\$394.44	\$400.00
Red, White & Boom													\$375.00	\$400.00
Total Revenue	\$916.99	\$361.79	\$2,487.36	\$406.00	\$100.00	\$100.00	\$558.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
													\$4,931.12	\$19,069.00

Revenue -Disbursement	-\$496.99	\$5,248.21	-\$1,182.36	\$539.00	\$680.00	\$95.00	-\$428.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.88
-----------------------	-----------	------------	-------------	----------	----------	---------	-----------	--------	--------	--------	--------	--------	------------

Reconciliation Detail

	Date	Name/Type	Amount	Balance
Beginning Balance				\$51,641.33
	7/10/25	Hawk, Oetinger, & Brown - April	-\$100.00	\$51,541.33
	7/11/25	Check 2011 (St. Patrick's Day- Peggy)	-\$80.89	\$51,460.44
	7/14/25	Check Dues - Wood	\$130.00	\$51,590.44
	7/14/25	Godaddy Payment	-\$292.71	\$51,297.73
	7/23/25	Check 2013 (Kathy - marketing banner)	-\$85.38	\$51,212.35
Ending Balance	7/31/25			\$51,212.35



Statement period activity summary		Account number: ██████████ (primary account)
Beginning balance on 7/1	\$51,641.33	FORTY-NINERS ESTATES HOMEOWNERS ASSN INC
Deposits/Credits	130.00	Arizona account terms and conditions apply
Withdrawals/Debits	- 558.98	For Direct Deposit use
Ending balance on 7/31	\$51,212.35	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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/10		Purchase authorized on 07/09 The Brown Law... Pbrown@Azhoal AZ S385190707168187 Card 2432		100.00	51,541.33
7/11	2011	Cashed Check		80.89	51,460.44
7/14		Mobile Deposit : Ref Number :218140595282	65.00		
7/14		Mobile Deposit : Ref Number :218140595778	65.00		
7/14		Recurring Payment authorized on 07/13 Dnh*Godaddy#381611 https://www.godaddy.com AZ S385194617092603 Card 2432		292.71	51,297.73
7/23	2013	Check		85.38	51,212.35
Totals			\$130.00	\$558.98	

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
2011	7/11	80.89	2013 *	7/23	85.38

* 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 07/01/2025 - 07/31/2025	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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$51,396.00 ÷
• Minimum daily balance	\$500.00	\$51,212.35 ÷



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.