

49er Treasurer Report 2026 Month: April

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total Revenue
Dues	\$2,355.00	\$7,595.00	\$1,630.00	\$1,530.00									\$13,110.00
Adds													\$0.00
Total Revenue	\$2,355.00	\$7,595.00	\$1,630.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00

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			\$12.00										\$12.00	\$60.00
AZ State Tax			\$50.00										\$50.00	\$50.00
AZ H2O Project Grant													\$0.00	\$2,000.00
Community Potluck													\$0.00	\$100.00
TEP Lights		\$240.00											\$240.00	\$220.00
Liability Insurance													\$0.00	\$2,600.00
Legal Fees	\$100.00												\$100.00	\$1,200.00
PO Box Rent			\$194.68										\$194.68	\$161.00
Misc.													\$0.00	\$300.00
Postage													\$0.00	\$100.00
Printing	\$624.41												\$624.41	\$1,300.00
Roll-Off Rental				\$850.00									\$850.00	\$1,800.00
Tanque Verde Road Maint.													\$0.00	\$3,000.00
Security													\$0.00	\$500.00
Welcome Committee		\$72.03											\$72.03	\$1,000.00
Social Activities				\$127.94									\$127.94	\$2,000.00
Web Site/Software		\$101.73											\$101.73	\$1,000.00
Tax Preparation			\$395.00										\$395.00	\$400.00
Red, White & Boom													\$0.00	\$500.00
Total Revenue	\$724.41	\$413.76	\$651.68	\$977.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.79	\$18,291.00

Revenue - Disbursement	\$1,630.59	\$7,181.24	\$978.32	\$552.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.21
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Reconciliation Detail

Date	Name/Type	Amount	Balance
Beginning Balance			\$52,611.14
4/2/26	Dues - Zelle	\$130.00	\$52,741.14
4/3/26	Check 2020 - Peggy O'Sullivan - St. Patrick's Day	-\$127.94	\$52,613.20
4/6 - 4/13	Dues - Zelle	\$555.00	\$53,168.20
4/13/26	Dues Refund for double payment - Wang	-\$65.00	\$53,103.20
4/14 - 4/15	Dues - Checks and Zelle	\$455.00	\$53,558.20
4/22/26	Spring Dumpster Reimbursement - Zach Tyler	-\$850.00	\$52,708.20
4/24 - 4/30	Dues - Checks and Zelle	\$455.00	\$53,163.20
Ending Balance	4/30/26		\$53,163.20



Statement period activity summary

Beginning balance on 4/1	\$52,611.14
Deposits/Credits	1,595.00
Withdrawals/Debits	- 1,042.94
Ending balance on 4/30	\$53,163.20

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/2		Zelle From Ena Wang on 04/02 Ref # Cticyy1Nohgo 2026 Hoa for Proerty at 2215 N Fennimore A	65.00		
4/2		Zelle From Philip Baca on 04/02 Ref # Baci7Vmozxft	65.00		52,741.14
4/3	2020	Cashed Check		127.94	52,613.20
4/6		Zelle From Taylor Panno on 04/06 Ref # Jpm99CC473W8 Hoa Dues 12410 Barbary Coast Rd Pannos	65.00		52,678.20
4/8		Zelle From Tracey Raymond on 04/08 Ref # Jpm99Cccsgav 2101 N Fennimore Ave2026	65.00		52,743.20
4/10		Zelle From Heather Dent on 04/10 Ref # Bacf76M6Dczb Hoa Dues	65.00		
4/10		Zelle From Gregory N Mammana on 04/10 Ref # Jpm99Ccpp2S8 Hoa Dues	100.00		52,908.20
4/13		Zelle From Natalie G Camras on 04/10 Ref # Jpm99Ccq7V44 Hoa Dues	65.00		
4/13		Zelle From Scott Wert on 04/11 Ref # Bacaxpna3P4H Scott Wert 12610 E. Cape Horn Dr.	65.00		
4/13		Zelle From Lisa J Stanton on 04/11 Ref # Jpm99Ccr4Z1F 2000 N Forty Niner Drive. Sorry Thought	65.00		
4/13		Zelle From Zachary Tyler on 04/13 Ref # Bacy390S596B Zach and Heather Tyler	65.00		
4/13		Zelle to Ena Wang on 04/13 Ref # Wfct122Gh94K Refund of Hoa Dues Double Payment		65.00	53,103.20
4/14		Zelle From Anne Felker on 04/14 Ref # Bacra9Ocjelg 1819 N 49Ers Dr 5204657864	65.00		53,168.20
4/15		Zelle From Raimondi Jennifer on 04/15 Ref # Wfct122M5Hbn Jennifer and Joel Whitman 12335 E. Barbary	65.00		
4/15		Zelle From Carole Samantha Hulme on 04/15 Ref # Jpm99CD84Q9E 2117 N Donner Ave 5207490240	65.00		
4/15		Zelle From Steve E Feltman on 04/15 Ref # Jpm99CD92Kmu Hoa	65.00		
4/15		eDeposit IN Branch 04/15/26 02:23:15 PM 8951 E Tanque Verde Rd Tucson AZ 4875	130.00		
4/15		Zelle From Carmon Scott on 04/15 Ref # Wfct122Nvbzv Carmon 12345 Barbary Coast	65.00		53,558.20
4/22		Zelle to Zach Tyler on 04/22 Ref # Wfct123Gpj9L Spring Dumpsters		850.00	52,708.20
4/24		Zelle From Tnm Enterprises LLC on 04/24 Ref # Jpm99Cef93Ac 11838 E Wagon Trail Rd Tucsonrae@Gmail.Com	65.00		52,773.20
4/28		eDeposit IN Branch 04/28/26 01:50:52 PM 8951 E Tanque Verde Rd Tucson AZ 4875	325.00		53,098.20
4/30		Zelle From Peng Jun on 04/30 Ref # Wfct1249Qhjf	65.00		53,163.20
Totals			\$1,595.00	\$1,042.94	



Transaction History (continued)

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
2020	4/3	127.94

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 04/01/2026 - 04/30/2026	Standard monthly service fee \$15.00	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		
• Minimum daily balance	\$2,000.00	\$52,611.14 <input type="checkbox"/>

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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	10	100	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

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.

Other Wells Fargo Benefits

Wells Fargo is serious about security.