49er Treasurer Report 2026 Month: June

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	$325.00	$192.88							$13,627.88
Adds													$0.00
Total Revenue	$2,355.00	$7,595.00	$1,630.00	$1,530.00	$325.00	$192.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$13,627.88**

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.						$1,675.00							$1,675.00	$3,000.00
Security													$0.00	$500.00
Welcome Committee		$72.03			$34.90								$106.93	$1,000.00
Social Activities				$127.94									$127.94	$2,000.00
Web Site/Software		$101.73			$46.38								$148.11	$1,000.00
Tax Preparation			$395.00										$395.00	$400.00
Red, White & Boom						$500.00							$500.00	$500.00
Total Revenue	$724.41	$413.76	$651.68	$977.94	$81.28	$2,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$5,024.07**	**$18,291.00**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue -Disbursement	$1,630.59	$7,181.24	$978.32	$552.06	$243.72	-$1,982.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,603.81

Reconciliation Detail

	Date	Name/Type	Amount	Balance
Beginning Balance				**$53,406.92**
	6/1/26-6/4/26	Dues - Zelle	$130.00	$53,536.92
	6/4/26	Zelle - Dawn to Dusk Payment	-$1,675.00	$51,861.92
	6/5/26	Transfer to CD	-$25,000.00	$26,861.92
	6/10/26	Zelle - Test Donation to 49er CC	-$10.00	$26,851.92
	6/11/26	Zelle - Final Boom Sponsorshipt Payment to 49er CC	-$490.00	$26,361.92
	6/11/26	Go Daddy Dues Payment	$62.88	$26,424.80
Ending Balance	6/30/26			**$26,424.80**

CD Information

	Date	Name/Type	Amount	Balance
Balance	6/5/26	Transfer to CD		**$25,000.00**
Ending Balance	6/30/26			**$25,000.00**

Statement period activity summary

Beginning balance on 6/1	$53,406.92
Deposits/Credits	682.89
Withdrawals/Debits	- 27,665.01
Ending balance on 6/30	**$26,424.80**

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*
6/1		Zelle From Carla Myers on 05/30 Ref # 22S0K6Ebwksu 2026 Hoa Dues11833 E Custer Pl	65.00		53,471.92
6/4		Zelle From Schneider Steven on 06/04 Ref # Wfct128G75J7 Michael Schneider Lot 25	65.00		
6/4		Zelle to Dawn Till Dusk Landscaping LLC on 06/04 Ref # Wfct128Hfzfw April Hoa Service on Tanque Verde		1,675.00	51,861.92
6/5		Withdrawal Made In A Branch/Store		25,000.00	26,861.92
6/10		Godaddy Payments Acctverify Db3Ba317-4E5A-4 Forty-Niners Estates H	0.01		
6/10		Zelle to Forty Niners Country Club on 06/10 Ref # Wfct12968F2T Test Send From Hoa		10.00	
6/10		Zelle to Forty Niners Country Club on 06/10 Ref # Wfct1296G7Nq Final Donation		490.00	
6/10	<	Business to Business ACH Debit - Godaddy Payments Acctverify Db3Ba317-4E5A-4 Forty-Niners Estates H		0.01	26,361.92
6/11		Reverse Zelle to Forty Niners Country Club on 06/10 Ref # Wfct1296G7Nq Final Donation	490.00		
6/11		Godaddy Payments Dep 06/10 Db3Ba317-4E5A-4 Forty-Niners Estates H	62.88		
6/11		Zelle to Forty Niners Country Club on 06/11 Ref # Wfct1299L4Ph Support for Rwb		490.00	26,424.80
Totals			**$682.89**	**$27,665.01**	

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.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

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 06/01/2026 - 06/30/2026	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 Have any **ONE** of the following each fee period	Minimum required	This fee period

WELLS FARGO

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
• Minimum daily balance	$2,000.00	$26,424.80 ÷

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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	5	100	0	0.50	0.00
Total service charges					**$0.00**

TIP

Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

IMPORTANT ACCOUNT INFORMATION

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.
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.