

49er Treasurer Report 2025    Month: May

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								\$9,060.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00

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	\$2,200.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00								\$0.00	\$500.00
PO Box Rent		\$160.06											\$160.06	\$1,500.00
Misc.													\$0.00	\$161.00
Postage													\$0.00	\$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											\$595.00	\$2,500.00
Tax Preparation			\$375.00										\$101.73	\$400.00
Red, White & Boom													\$375.00	\$400.00
Total Revenue	\$916.99	\$361.79	\$2,487.36	\$406.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.14	\$19,069.00

Revenue -Disbursement	-\$496.99	\$5,248.21	-\$1,182.36	\$539.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.86
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Reconciliation Detail

Beginning Balance	Date	Name/Type	Amount	Balance
	5/2/25	Zelle Dues - Witkowski	\$65.00	\$50,866.33
	5/7/25	Hawk, Oetinger, & Brown - April	-\$100.00	\$50,931.33
	5/8/25	Zelle Dues - French	\$65.00	\$50,831.33
	5/9/25	Check Dues	\$585.00	\$50,896.33
	5/27/25	Zelle Dues - Webb	\$65.00	\$51,481.33
				\$51,546.33
Ending Balance	5/31/25			\$51,546.33



- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 5/1	\$50,866.33
Deposits/Credits	780.00
Withdrawals/Debits	- 100.00
Ending balance on 5/31	\$51,546.33

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
5/2		Zelle From Witkowski Steven on 05/02 Ref # Pp0Ys5Zpf8 Steven Witkowski 11925 E Barbary Coast Rd.	65.00		50,931.33
5/7		Purchase authorized on 05/06 The Brown Law... Pbrown@Azhoal AZ S585126642229682 Card 2432		100.00	50,831.33
5/8		Zelle From Christopher French on 05/08 Ref # ONA0Cbo1666K Kit and Alison French 11920 E Barbary Coas	65.00		50,896.33
5/9		Mobile Deposit : Ref Number :917090497278	65.00		
5/9		Mobile Deposit : Ref Number :817090496343	65.00		
5/9		Mobile Deposit : Ref Number :717090495275	65.00		
5/9		Mobile Deposit : Ref Number :917090496740	65.00		
5/9		Mobile Deposit : Ref Number :617090494760	65.00		
5/9		Mobile Deposit : Ref Number :717090495806	65.00		
5/9		Mobile Deposit : Ref Number :517090494432	65.00		
5/9		Mobile Deposit : Ref Number :017090497577	65.00		
5/9		Mobile Deposit : Ref Number :117090498646	65.00		51,481.33
5/27		Zelle From Jeremiah Webb on 05/25 Ref # Jpm99B9Pw168 12030 E Dry Gulch Pl	65.00		51,546.33
Totals			\$780.00	\$100.00	

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.

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2025 - 05/31/2025	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	\$51,343.00 +
• Minimum daily balance	\$500.00	\$50,831.33 +

**Monthly service fee summary (continued)**

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.

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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	9	100	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

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.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.