

49er Treasurer Report 2025 Month: September

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	\$455.00	\$65.00				\$9,905.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$1,305.00	\$945.00	\$780.00	\$195.00	\$130.00	\$455.00	\$65.00	\$0.00	\$0.00	\$0.00	\$9,905.00

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						\$43.00				\$53.00	\$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	\$100.00	\$100.00	\$100.00	\$100.00				\$900.00	\$1,500.00
PO Box Rent		\$160.06											\$160.06	\$161.00
Misc.							\$85.38						\$85.38	\$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				\$237.66	\$122.69				\$1,063.35	\$1,000.00
Social Activities			\$345.00	\$250.00			\$80.89						\$675.89	\$2,500.00
Web Site/Software		\$101.73					\$292.71						\$394.44	\$400.00
Tax Preparation			\$375.00										\$375.00	\$400.00
Red, White & Boom								\$500.00					\$500.00	\$500.00
Total Revenue	\$916.99	\$361.79	\$2,487.36	\$406.00	\$100.00	\$100.00	\$558.98	\$837.66	\$265.69	\$0.00	\$0.00	\$0.00	\$6,034.47	\$19,069.00

Revenue -Disbursement	-\$496.99	\$5,248.21	-\$1,182.36	\$539.00	\$680.00	\$95.00	-\$428.98	-\$382.66	-\$200.69	\$0.00	\$0.00	\$0.00	\$3,870.53
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Reconciliation Detail

Beginning Balance	Date	Name/Type	Amount	Balance
	9/5/25	Check 2016 - Bill Patterson - Articles	-\$43.00	\$50,829.69
	9/10/25	Hawk, Oetinger, & Brown	-\$100.00	\$50,786.69
	9/19/25	Zelle to Heather R - Welcome Committee Printing	-\$67.89	\$50,686.69
	9/22/25	Zelle Dues	\$65.00	\$50,618.80
	9/22/25	Zelle to Heather R for Welcome Baskets	-\$54.80	\$50,683.80
				\$50,629.00
	9/30/25			\$50,629.00
Ending Balance	9/30/25			\$50,629.00

Initiate Business CheckingSM

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FORTY-NINERS ESTATES HOMEOWNERS
ASSN INC
8987 E TANQUE VERDE RD # 309-169
TUCSON AZ 85749-9610

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.



*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 9/1	\$50,829.69
Deposits/Credits	65.00
Withdrawals/Debits	- 265.69
Ending balance on 9/30	\$50,629.00

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
9/5	2016	Check		43.00	50,786.69
9/10		Purchase authorized on 09/08 The Brown Law... Pbrown@Azhoal AZ S585252009388901 Card 2432		100.00	50,686.69
9/19		Zelle to Chumblerrich Heather on 09/19 Ref # Wfct0Z9Dlcs9 Welcome Cmt Printing		67.89	50,618.80
9/22		Mobile Deposit : Ref Number :519210364737	65.00		
9/22		Zelle to Chumblerrich Heather on 09/21 Ref # Wfct0Z9Mdvnx Welcome Cmt Baskets		54.80	50,629.00
Totals			\$65.00	\$265.69	

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
2016	9/5	43.00

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 09/01/2025 - 09/30/2025	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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$50,698.00 ÷
• Minimum daily balance	\$500.00	\$50,618.80 ÷



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

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

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.