

**CASITAS MONTANA COA**  
Balance Sheet  
As of 09/30/11

ASSETS		
Operating Funds		
Alliance Operating	\$	892.20
Total Operating Funds		<u>\$ 892.20</u>
Reserve Funds		
Alliance Reserves	\$	3,603.30
Total Reserve Funds		<u>\$ 3,603.30</u>
<b>TOTAL ASSETS</b>		<u><b>\$ 4,495.50</b></u>

LIABILITIES & EQUITY		
Liabilities		
Homeowner's Equity		
Reserves Increase (Decrease)	\$	3,603.30
Last Year's Balance Forward		1,329.58
Current Surplus/ (Deficit)		(437.38)
Total Homeowner's Equity		<u>\$ 4,495.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>\$ 4,495.50</b></u>

**CASITAS MONTANA COA**  
 Income and Expense Statement  
 Period: 09/01/11 to 09/30/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>CASH RECEIPTS</b>								
00410	General Assessment Income	4,100.00	3,600.00	500.00	39,053.73	32,400.00	6,653.73	43,200.00
00415	Special Assessment Income	100.00	.00	100.00	1,900.00	.00	1,900.00	.00
00423	Resale Fee	.00	.00	.00	175.00	.00	175.00	.00
00424	Disclosure Fee	.00	.00	.00	175.00	.00	175.00	.00
00427	Deed Process Fee	.00	.00	.00	185.00	.00	185.00	.00
00428	Income - Misc	.00	.00	.00	29.00	.00	29.00	.00
00443	Collections Income	.00	.00	.00	50.00	.00	50.00	.00
00470	Late Charge Income	127.63	.00	127.63	5,895.83	.00	5,895.83	.00
00475	Resale Income	500.00	.00	500.00	3,900.00	.00	3,900.00	.00
00480	Interest Income	.83	.00	.83	5.42	.00	5.42	.00
00483	Federal Tax Overpayment/Refun	.00	.00	.00	44.99	.00	44.99	.00
00490	Cert postage fee	.00	.00	.00	200.00	.00	200.00	.00
00494	Water Meter Fee	581.00	.00	581.00	581.00	.00	581.00	.00
<b>TOTAL CASH RECEIPTS</b>		<b>5,409.46</b>	<b>3,600.00</b>	<b>1,809.46</b>	<b>52,194.97</b>	<b>32,400.00</b>	<b>19,794.97</b>	<b>43,200.00</b>
<b>OPERATING EXPENSES</b>								
<b>LANDSCAPING &amp; GROUNDS</b>								
00516	Tree Maintenance	.00	.00	.00	260.00	.00	(260.00)	.00
00518	Landscape Maintenance	700.00	500.00	(200.00)	9,200.00	4,500.00	(4,700.00)	6,000.00
00519	Fertilizing/Weed Control	.00	.00	.00	180.00	.00	(180.00)	.00
<b>Total Landscaping &amp; Grounds</b>		<b>700.00</b>	<b>500.00</b>	<b>(200.00)</b>	<b>9,640.00</b>	<b>4,500.00</b>	<b>(5,140.00)</b>	<b>6,000.00</b>
<b>REPAIR/MAINTENANCE</b>								
00544	Rep/Maint - Electrical	.00	83.33	83.33	.00	749.97	749.97	1,000.00
00552	Rep/Maint - Keys & Locks	180.00	.00	(180.00)	252.67	.00	(252.67)	.00
00556	Rep/Maint - Parking/Street	.00	41.66	41.66	.00	374.94	374.94	500.00
00561	Rep/Maint - Pool & Spa	391.21	.00	(391.21)	2,007.31	.00	(2,007.31)	.00
00562	Rep/Maint - Sprinkler System	189.00	100.00	(89.00)	714.00	900.00	186.00	1,200.00
00565	Rep/Maint - Other	59.00	166.66	107.66	198.62	1,499.94	1,301.32	2,000.00
00568	Pool Cleaning Service	160.00	208.33	48.33	1,500.00	1,874.97	374.97	2,500.00
00570	Pest Control	.00	.00	.00	450.00	.00	(450.00)	.00
<b>Total Repair/Maintenance</b>		<b>979.21</b>	<b>599.98</b>	<b>(379.23)</b>	<b>5,122.60</b>	<b>5,399.82</b>	<b>277.22</b>	<b>7,200.00</b>
<b>UTILITIES</b>								
00580	Utilities - Electricity	648.43	583.33	(65.10)	5,064.99	5,249.97	184.98	7,000.00
00584	Utilities - Water	1,573.51	833.33	(740.18)	10,436.52	7,499.97	(2,936.55)	10,000.00
00588	Utilities - Refuse	198.85	80.00	(118.85)	1,758.53	720.00	(1,038.53)	960.00
<b>Total Utilities</b>		<b>2,420.79</b>	<b>1,496.66</b>	<b>(924.13)</b>	<b>17,260.04</b>	<b>13,469.94</b>	<b>(3,790.10)</b>	<b>17,960.00</b>
<b>SUPPLIES</b>								
00610	Supplies - Pool Chemicals	61.90	41.66	(20.24)	669.51	374.94	(294.57)	500.00
00614	Supplies - Groundskeeping	.00	41.66	41.66	223.50	374.94	151.44	500.00
<b>Total Supplies</b>		<b>61.90</b>	<b>83.32</b>	<b>21.42</b>	<b>893.01</b>	<b>749.88</b>	<b>(143.13)</b>	<b>1,000.00</b>
<b>GENERAL ADMINISTRATIVE</b>								
00632	Accounting/Auditing	20.00	25.00	5.00	445.00	225.00	(220.00)	300.00
00638	Insurance	246.91	416.66	169.75	2,158.25	3,749.94	1,591.69	5,000.00

**CASITAS MONTANA COA**  
**Income and Expense Statement**  
 Period: 09/01/11 to 09/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
00640 General Administrative Expens	40.05	8.33	(31.72)	545.62	74.97	(470.65)	100.00
00642 Legal Expense	.00	16.66	16.66	.00	149.94	149.94	200.00
00643 Collections	5.00	.00	(5.00)	85.00	.00	(85.00)	.00
00644 Management Fees	200.00	200.00	.00	4,400.00	1,800.00	(2,600.00)	2,400.00
00645 Foreclosure Disclosure Fee	.00	.00	.00	175.00	.00	(175.00)	.00
00646 Foreclosure Research Data	.00	.00	.00	185.00	.00	(185.00)	.00
00647 Foreclosure Document Fee	.00	.00	.00	29.00	.00	(29.00)	.00
00648 Foreclosure Resale Fee	.00	.00	.00	175.00	.00	(175.00)	.00
00650 Copies & Envelopes	8.84	12.50	3.66	274.29	112.50	(161.79)	150.00
00652 Postage	6.76	12.50	5.74	198.18	112.50	(85.68)	150.00
00657 Licenses & Permits	270.00	29.16	(240.84)	505.00	262.44	(242.56)	350.00
00662 Real Estate Taxes	.00	4.16	4.16	.00	37.44	37.44	50.00
00663 Income Taxes	.00	.00	.00	90.60	.00	(90.60)	.00
00699 Uncollectable/Bad Debt	666.85	.00	(666.85)	6,091.65	.00	(6,091.65)	.00
<b>Total General Administrative</b>	<b>1,464.41</b>	<b>724.97</b>	<b>(739.44)</b>	<b>15,357.59</b>	<b>6,524.73</b>	<b>(8,832.86)</b>	<b>8,700.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,626.31</b>	<b>3,404.93</b>	<b>(2,221.38)</b>	<b>48,273.24</b>	<b>30,644.37</b>	<b>(17,628.87)</b>	<b>40,860.00</b>
<b>NET OPERATING INCOME</b>	<b>(216.85)</b>	<b>195.07</b>	<b>(411.92)</b>	<b>3,921.73</b>	<b>1,755.63</b>	<b>2,166.10</b>	<b>2,340.00</b>
<b>TRANSFERRED INTO RESERVES</b>							
00702 Reserves - Income Transfer	.00	.00	.00	2,100.00	.00	(2,100.00)	.00
00704 Reserves - Resale Income	500.00	.00	(500.00)	1,500.00	.00	(1,500.00)	.00
00705 Reserves - Interest	.65	.00	(.65)	3.30	.00	(3.30)	.00
<b>Total Transferred Into Reserve</b>	<b>500.65</b>	<b>.00</b>	<b>(500.65)</b>	<b>3,603.30</b>	<b>.00</b>	<b>(3,603.30)</b>	<b>.00</b>
<b>CAPITAL IMPROVEMENT EXPENSES</b>							
00857 Improvements - Furn / Fixture	.00	.00	.00	755.81	.00	(755.81)	.00
<b>TOTAL CAPITAL IMPROVEMENT EXP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>755.81</b>	<b>.00</b>	<b>(755.81)</b>	<b>.00</b>
<b>Current Surplus / (Deficit)</b>	<b>(717.50)</b>	<b>195.07</b>	<b>(912.57)</b>	<b>(437.38)</b>	<b>1,755.63</b>	<b>(2,193.01)</b>	<b>2,340.00</b>

## CASH DISBURSEMENTS

Starting Check Date: 9/01/11 Cash Account #: 101  
Ending Check Date: 9/30/11

Check Date	Check #	Vend #	Name	Check Amount	Reference
9/08/11	216	EM207	BRENT MANGUM	180.00	6Padlks&Rmv&RplcCvrsCoPhx
9/08/11	217	C7	CITY OF PHOENIX	1,573.51	ACCT# 2497930000
9/08/11	218	MAR5	MARICOPA COUNTY ENVIORNMENTAL	270.00	Bathing Renewal 2011
9/08/11	219	TRBP	TRAVELERS	246.91	ACCT# 1538M146
9/14/11	220	P5	ALLIED WASTE SERVICES #753	198.85	ACCT# 3-0753-0071372
9/22/11	221	A16	ARIZONA PUBLIC SERVICE	648.43	ACCT# 478075284
9/22/11	222	ARR	ARR LANDSCAPING	700.00	SEP'11 LNDS CP MAINTENANCE
9/22/11	223	PS10	POOL SURGEON AZ LLC	445.41	AUG'11 POOL SVC/CHEMS
9/22/11	224	SN01	SNOW PROPERTY SERVICES	280.65	SEP'11MGMT/CPYS/POST/FUEL
9/22/11	225	WJ205	WILLIAM JUGENHEIMER	167.70	2FlouresentBulbs-Pool
9/26/11	226	ARR	ARR LANDSCAPING	189.00	RplcIrrgtnValveByEsidePrp
9/26/11	227	PEACH	PEACHTREE BUSINESS PRODUCTS	59.00	Sign-SemiCust-PrivateProp
Totals:				4,959.46	

-- End of report --

## C H E C K P R E V I E W R E P O R T

VENDOR	VENDOR NAME	BANK ID	INV NO.	INV DATE	EFFEC DATE	REFERENCE	INV AMT	CHK AMT
ARR	ARR LANDSCAPING	1	# 172044	10/05/11	10/05/11	OCT'11 LNDSCP MAINTENANCE	700.00	700.00
C7	CITY OF PHOENIX	1	SEP'11 SVC	10/05/11	10/05/11	ACCT# 2497930000	310.12	310.12
		1	SEP'11 SVC	10/05/11	10/05/11	ACCT# 3497930000	539.43	539.43
		1	SEP'11 SVC	10/05/11	10/05/11	ACCT# 4497930000	1215.68	1215.68
		1	SEP'11 SVC	10/05/11	10/05/11	ACCT# 9297930000	6.60	6.60
Total:							2,071.83	2,071.83
RYCO	RYCO PLUMBING	1	# 14650	08/24/11	10/05/11	MnLineLeak-ByBldg#5	1127.26	1127.26
TRBP	TRAVELERS	1	OCT'11 PREMIUM	10/05/11	10/05/11	ACCT# 1538M146	246.91	246.91
Total Items:							7	Total Amount: 4,146.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 05 Alliance Reserve - 7720

184 Alliance Reserves

G/L Acct Bal: 3,603.30

Statement date: 09/30/11

Bank Balance: 3,603.30

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	3,603.30	Reconciling Balance	3,603.30
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	3,603.30
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

# Alliance Bank

OF ARIZONA

A division of Western Alliance Bank. Member FDIC.

002 00065 01  
 ACCOUNT:  
 DOCUMENTS:

184  
 PAGE: 1  
 207720 09/30/2011  
 0

CASITAS MONTANA CONDOMINIUM ASSOCIATION  
 c/o SNOW PROPERTY SERVICES  
 RESERVE  
 4135 S POWER RD STE 122  
 MESA AZ 85212-3626

30  
 0  
 0

=====

ALLIANCE FINANCIAL SERVICES  
 4703 E CAMP LOWELL DRIVE  
 TUCSON, AZ 85712

TELEPHONE: 888-734-4567

=====

AAFS ASSOCIATION MONEY MARKET ACCOUNT 207720

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LAST STATEMENT 08/31/11 3,102.65  
 2 CREDITS 500.65  
 DEBITS .00  
 THIS STATEMENT 09/30/11 3,603.30

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
700042935 Online Transfer from 207712 on 9/26/11 at 10:44	09/26	500.00
INTEREST	09/30	.65

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	3,185.98	INTEREST EARNED:	.65
INTEREST PAID THIS PERIOD:	.65	DAYS IN PERIOD:	30
INTEREST PAID 2011:	3.30	ANNUAL PERCENTAGE YIELD EARNED:	.25%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

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R E C O N C I L I A T I O N

Bank account #: 01 Alliance Operating - 7712

101 Alliance Operating

G/L Acct Bal: 892.20

Statement date: 09/30/11

Bank Balance: 1,118.90

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

225	09/22/11	WILLIAM JUGENHEIMER		167.70	
227	09/26/11	PEACHTREE BUSINESS PRODUC		59.00	
Total Outstanding				226.70	.00

Bank Reconciliation Summary

Checkbook Balance	892.20	Reconciling Balance	1,118.90
Uncleared Checks, Credits	226.70+	Bank Stmt. Balance	1,118.90
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

# Alliance Bank

OF ARIZONA

A division of Western Alliance Bank, Member FDIC.

002 00065 01  
 ACCOUNT:  
 DOCUMENTS:

101  
 PAGE: 1  
 207712 09/30/2011  
 13

CASITAS MONTANA CONDOMINIUM ASSOCIATION  
 c/o SNOW PROPERTY SERVICES  
 OPERATING  
 4135 S POWER RD STE 122  
 MESA AZ 85212-3626

30  
 0  
 13

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ALLIANCE FINANCIAL SERVICES  
 4703 E CAMP LOWELL DRIVE  
 TUCSON, AZ 85712

TELEPHONE: 888-734-4567

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AAFS COMMUNITY CHECKING ACCOUNT 207712

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LAST STATEMENT 08/31/11 2,199.70  
 11 CREDITS 4,741.96  
 14 DEBITS 5,822.76  
 THIS STATEMENT 09/30/11 1,118.90

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	09/02	210.00✓
LOCKBOX DEPOSIT	09/06	210.00✓
CASITAS MONTANA CONDO FEES	09/06	630.00✓
LOCKBOX DEPOSIT	09/07	210.00✓
REMOTE DEPOSIT	09/15	1,470.00✓
LOCKBOX DEPOSIT	09/16	211.78✓
LOCKBOX DEPOSIT	09/19	210.00✓
LOCKBOX DEPOSIT	09/21	210.00✓
LOCKBOX DEPOSIT	09/26	460.00✓
REMOTE DEPOSIT	09/26	920.00✓
INTEREST	09/30	.18✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
213 09/06 185.00✓	218 09/14 270.00✓	223 09/27 445.41✓
214 09/06 360.00✓	219 09/15 246.91✓	224*09/28 280.65✓
215 09/06 45.00✓	220 09/19 198.85✓	226 09/29 189.00✓
216 09/14 180.00✓	221 09/26 648.43✓	
217 09/13 1,573.51✓	222 09/26 700.00✓	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*\* CONTINUED \*\*\*

CASITAS MONTANA CONDOMINIUM ASSOCIATION

=====  
AAFS COMMUNITY CHECKING ACCOUNT 207712  
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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
700042935 Online Transfer to 207720 on 9/26/11 at 10:44	09/26	500.00 ✓

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	2,234.46	INTEREST EARNED:	.18
INTEREST PAID THIS PERIOD:	.18	DAYS IN PERIOD:	30
INTEREST PAID 2011:	2.10	ANNUAL PERCENTAGE YIELD EARNED:	.10%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR	TOTAL	*	
*		THIS PERIOD	YEAR TO DATE	*	
-----					
* TOTAL OVERDRAFT FEES:		.00		.00	*
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* TOTAL RETURNED ITEM FEES:		.00		.00	*
*****					

226 - \$189.00 - 09/29/2011

THE BACK OF THE CHECK MUST BE PRESENTED TO THE BANK TO CASH OR DEPOSIT TO A BANK ACCOUNT

Alamo Bank of AZ  
1110 S. Baseline Rd, Mesa, AZ 85204

CHECK NO.	CHECK DATE	VENDOR NO.
000226	09/29/11	ARR

CASITAS MONTANA  
c/o Snow Property Services  
4135 S Power Rd, Suite 122  
Mesa, AZ 85212

CHECK AMOUNT: \*\*\*\*\*189.00  
Valid thru 30 Days

ONE HUNDRED EIGHTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF: ARR LANDSCAPING  
Ardubal Raygora  
1221 S 9th Ave  
Phoenix, AZ 85007

AT CASHING

⑆000226⑆ ⑆122105980⑆ ⑆207712⑆

THIS CHECK IS VOID IF ANY OF THESE MICR LINES ARE NOT PRESENT

DATE: 10/06/11  
TIME: 11:06 AM

CASITAS MONTANA COA  
AGED OWNER BALANCES: AS OF Sept. 30, 2011  
LOT/UNIT NUMBER SEQUENCE

PAGE 1

UNIT #	ACCOUNT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
100	100	Casitas Montana LLC	250.00	0.00	0.00	0.00	250.00
102	102	Karan M. Denton	460.00	348.50	210.00	3120.70	4139.20
103	103	Casitas Montana, LLC	250.00	0.00	0.00	0.00	250.00
104	104	William Vachuska	1263.00	8.56	0.00	0.00	1271.56
105	105	Jesus David Yamuni	250.00	0.00	0.00	0.00	250.00
106	106	Casitas Montana, LLC	250.00	0.00	0.00	0.00	250.00
107	107	Roger Calvin	250.00	0.00	0.00	0.00	250.00
108	108	Craig Botham	250.00	0.00	0.00	0.00	250.00
109	109	Janeen Hale	250.00	0.00	0.00	0.00	250.00
201	201	Mario Martinez	460.00	0.00	0.00	0.00	460.00
202	202	Gerald S. Maslonka	170.00	0.00	0.00	0.00	170.00
203	203	Casitas Montana, LLC	250.00	0.00	0.00	0.00	250.00
204	204	Casitas Montana, LLC	250.00	0.00	0.00	0.00	250.00
205	205	William Jugenheimer	250.00	0.00	0.00	0.00	250.00
206	206	Jamie Patterson	250.00	0.00	0.00	0.00	250.00
207	207	Casitas Montana, LLC	250.00	0.00	0.00	0.00	250.00
208	208	Yusheng Kate Shi	249.00	0.00	0.00	0.00	249.00
TOTAL:			5602.00	357.06	210.00	3120.70	9289.76

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	410	819.00	0.00	210.00	1890.00	2919.00
C1		Special Assmt	415	50.00	0.00	0.00	100.00	150.00
C3		Water Meter Fee	494	4169.00	0.00	0.00	0.00	4169.00
01		Late Fees	470	0.00	0.00	0.00	162.97	162.97
04		Interest	470	0.00	357.06	0.00	967.73	1324.79
10		Resale Fee	648	175.00	0.00	0.00	0.00	175.00
11		Disclosure Fee	645	175.00	0.00	0.00	0.00	175.00
12		Research Fee	646	185.00	0.00	0.00	0.00	185.00
13		HomeWise	647	29.00	0.00	0.00	0.00	29.00
GRAND TOTAL:				5602.00	357.06	210.00	3120.70	9289.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00494	Water Meter Fee	4169.00
00410	General Assessment Income	2919.00
00470	Late Charge Income	1487.76
00415	Special Assessment Income	150.00
00648	Foreclosure Resale Fee	175.00
00645	Foreclosure Disclosure Fee	175.00
00646	Foreclosure Research Data	185.00
00647	Foreclosure Document Fee	29.00
T O T A L		\$9289.76

\* This report DOES NOT show owner credits. It should NOT BE USED for reconciliation purposes.

-- End of report --