

Run Date: 07/08/11

Run Time: 03:19 PM

CASITAS MONTANA COA

Balance Sheet

As of 06/30/11

ASSETS

Operating Funds			
Alliance Operating	\$	3,708.20	
Total Operating Funds		<hr/>	\$ 3,708.20
Reserve Funds			
Alliance Reserves	\$	2,451.35	
Total Reserve Funds		<hr/>	\$ 2,451.35
TOTAL ASSETS			<hr/> <hr/> \$ 6,159.55

LIABILITIES & EQUITY

Liabilities

Homeowner's Equity			
Reserves Increase (Decrease)	\$	2,451.35	
Last Year's Balance Forward		1,329.58	
Current Surplus/ (Deficit)		2,378.62	
Total Homeowner's Equity		<hr/>	\$ 6,159.55
TOTAL LIABILITIES & EQUITY			<hr/> <hr/> \$ 6,159.55

CASITAS MONTANA COA
Income and Expense Statement
 Period: 06/01/11 to 06/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CASH RECEIPTS							
General Assessment Income	3,522.00	3,600.00	(78.00)	27,404.83	21,600.00	5,804.83	43,200.00
Special Assessment Income	150.00	.00	150.00	1,600.00	.00	1,600.00	.00
Resale Fee	.00	.00	.00	175.00	.00	175.00	.00
Disclosure Fee	.00	.00	.00	175.00	.00	175.00	.00
Dead Process Fee	.00	.00	.00	185.00	.00	185.00	.00
Income - Misc	.00	.00	.00	29.00	.00	29.00	.00
Collections Income	.00	.00	.00	50.00	.00	50.00	.00
Late Charge Income	237.56	.00	237.56	5,197.24	.00	5,197.24	.00
Resale Income	500.00	.00	500.00	2,900.00	.00	2,900.00	.00
Interest Income	.69	.00	.69	2.79	.00	2.79	.00
Federal Tax Overpayment/Refund	.00	.00	.00	44.99	.00	44.99	.00
Cert postage fee	100.00	.00	100.00	200.00	.00	200.00	.00
TOTAL CASH RECEIPTS	4,510.25	3,600.00	910.25	37,963.85	21,600.00	16,363.85	43,200.00
OPERATING EXPENSES							
LANDSCAPING & GROUNDS							
Tree Maintenance	.00	.00	.00	85.00	.00	(85.00)	.00
Landscape Maintenance	700.00	500.00	(200.00)	7,100.00	3,000.00	(4,100.00)	6,000.00
Fertilizing/Weed Control	.00	.00	.00	180.00	.00	(180.00)	.00
Total Landscaping & Grounds	700.00	500.00	(200.00)	7,365.00	3,000.00	(4,365.00)	6,000.00
REPAIR/MAINTENANCE							
Rep/Maint - Electrical	.00	83.33	83.33	.00	499.98	499.98	1,000.00
Rep/Maint - Keys & Locks	.00	.00	.00	50.00	.00	(50.00)	.00
Rep/Maint - Parking/Street	.00	41.66	41.66	.00	249.96	249.96	500.00
Rep/Maint - Pool & Spa	204.75	.00	(204.75)	1,020.42	.00	(1,020.42)	.00
Rep/Maint - Sprinkler System	.00	100.00	100.00	155.00	600.00	445.00	1,200.00
Rep/Maint - Other	.00	166.66	166.66	94.62	999.96	905.34	2,000.00
Pool Cleaning Service	160.00	208.33	48.33	980.00	1,249.98	269.98	2,500.00
Pest Control	150.00	.00	(150.00)	450.00	.00	(450.00)	.00
Total Repair/Maintenance	514.75	599.98	85.23	2,750.04	3,599.88	849.84	7,200.00
UTILITIES							
Utilities - Electricity	532.29	583.33	51.04	3,412.08	3,499.98	87.90	7,000.00
Utilities - Water	1,101.07	833.33	(267.74)	5,928.05	4,999.98	(928.07)	10,000.00
Utilities - Refuse	200.21	80.00	(120.21)	1,160.36	480.00	(680.36)	960.00
Total Utilities	1,833.57	1,496.66	(336.91)	10,500.49	8,979.96	(1,520.53)	17,960.00
SUPPLIES							
Supplies - Pool Chemicals	57.65	41.66	(15.99)	328.56	249.96	(78.60)	500.00
Supplies - Groundskeeping	.00	41.66	41.66	.00	249.96	249.96	500.00
Total Supplies	57.65	83.32	25.67	328.56	499.92	171.36	1,000.00
GENERAL ADMINISTRATIVE							
Accounting/Auditing	.00	25.00	25.00	425.00	150.00	(275.00)	300.00
Insurance	.00	416.66	416.66	935.68	2,499.96	1,564.28	5,000.00
General Administrative Expense	20.00	8.33	(11.67)	465.57	49.98	(415.59)	100.00

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CASITAS MONTANA COA
Income and Expense Statement
Period: 06/01/11 to 06/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Legal Expense	.00	16.66	16.66	.00	99.96	99.96	200.00
Collections	5.00	.00	(5.00)	70.00	.00	(70.00)	.00
Management Fees	200.00	200.00	.00	3,800.00	1,200.00	(2,600.00)	2,400.00
Foreclosure Disclosure Fee	.00	.00	.00	175.00	.00	(175.00)	.00
Foreclosure Research Data	.00	.00	.00	185.00	.00	(185.00)	.00
Foreclosure Document Fee	.00	.00	.00	29.00	.00	(29.00)	.00
Foreclosure Resale Fee	.00	.00	.00	175.00	.00	(175.00)	.00
Copies & Envelopes	9.50	12.50	3.00	235.32	75.00	(160.32)	150.00
Postage	4.32	12.50	8.18	168.82	75.00	(93.82)	150.00
Licenses & Permits	.00	29.16	29.16	10.00	174.96	164.96	350.00
Real Estate Taxes	.00	4.16	4.16	.00	24.96	24.96	50.00
Income Taxes	.00	.00	.00	90.60	.00	(90.60)	.00
Uncollectable/Bad Debt	.00	.00	.00	5,424.80	.00	(5,424.80)	.00
Total General Administrative	238.82	724.97	486.15	12,189.79	4,349.82	(7,839.97)	8,700.00
TOTAL OPERATING EXPENSES	3,344.79	3,404.93	60.14	33,133.88	20,429.58	(12,704.30)	40,860.00
NET OPERATING INCOME	1,165.46	195.07	970.39	4,829.97	1,170.42	3,659.55	2,340.00
TRANSFERRED INTO RESERVES							
Reserves - Income Transfer	.00	.00	.00	1,950.00	.00	(1,950.00)	.00
Reserves - Resale Income	500.00	.00	(500.00)	500.00	.00	(500.00)	.00
Reserves - Interest	.49	.00	(.49)	1.35	.00	(1.35)	.00
Total Transferred Into Reserve	500.49	.00	(500.49)	2,451.35	.00	(2,451.35)	.00
CAPITAL IMPROVEMENT EXPENSES							
TOTAL CAPITAL IMPROVEMENT EXP	.00	.00	.00	.00	.00	.00	.00
Current Surplus / (Deficit)	664.97	195.07	469.90	2,378.62	1,170.42	1,208.20	2,340.00

CASH DISBURSEMENTS

Starting Check Date: 6/01/11 Cash Account #: 101

Ending Check Date: 6/30/11

Check Date	Check #	Vend #	Name	Check Amount	Reference
6/07/11	183	A16	ARIZONA PUBLIC SERVICE	532.29	ACCT# 478075284
6/07/11	184	ARR	ARR LANDSCAPING	700.00	MAY'11 LNDSKP MAINTENANCE
6/07/11	185	C7	CITY OF PHOENIX	1,101.07	ACCT# 2497930000
6/07/11	186	P5	ALLIED WASTE SERVICES #753	200.21	ACCT# 3-0753-0071372
6/07/11	187	PS10	POOL SURGEON AZ LLC	422.40	MAY'11 SVC/CHEMS/BSKT/LBR
6/14/11	188	VB01	VINCE BOCK	150.00	HiveExt-Waterbox by #101
6/27/11	189	SN01	SNOW PROPERTY SERVICES	238.82	JUN'11 MGMT/COPIES/POST
6/30/11	190	HWISE	HOMEWISDOCS.COM	29.00 /	2950 W Louise Drive #209
6/30/11	191	REDS	REAL ESTATE DATA SOLUTIONS	85.00 /	2950 W Louise Drive #209
6/30/11	192	SN01	SNOW PROPERTY SERVICES	450.00 /	2950 W Louise Drive #209
Totals:				3,908.79	

-- 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: 2,451.35

Statement date: 06/30/11

Bank Balance: 2,451.35

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

Checkbook Balance	2,451.35	Reconciling Balance	2,451.35
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	2,451.35
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 06/30/2011
 0

CASITAS MONTANA CONDOMINIUM ASSOCIATION
 c/o SNOW PROPERTY SERVICES
 RESERVE 30
 4135 S POWER RD STE 122 0
 MESA AZ 85212-3626 0

=====

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

TELEPHONE: 888-734-4567

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AAFS ASSOCIATION MONEY MARKET ACCOUNT 207720

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LAST STATEMENT 05/31/11 1,950.86
 2 CREDITS 500.49
 DEBITS .00
 THIS STATEMENT 06/30/11 2,451.35

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		06/30	.49
Internal Transfer		06/30	500.00

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

AVERAGE LEDGER BALANCE:	1,967.52	INTEREST EARNED:	.49
INTEREST PAID THIS PERIOD:	.49	DAYS IN PERIOD:	30
INTEREST PAID 2011:	1.35	ANNUAL PERCENTAGE YIELD EARNED:	.30%

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

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*                               |          TOTAL FOR          |          TOTAL          *
*                               |          THIS PERIOD         |          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: 3,708.20

Statement date: 06/30/11

Bank Balance: 4,511.02

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

189	06/27/11	SNOW PROPERTY SERVICES		238.82	
190	06/30/11	HOMEWISEDOCS.COM		29.00	
191	06/30/11	REAL ESTATE DATA SOLUTION		85.00	
192	06/30/11	SNOW PROPERTY SERVICES		450.00	
Total Outstanding				802.82	.00

Bank Reconciliation Summary

Checkbook Balance	3,708.20	Reconciling Balance	4,511.02
Uncleared Checks, Credits	802.82+	Bank Stmt. Balance	4,511.02
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

Alliance Bank

OF ARIZONA

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002 00065 01
ACCOUNT:
DOCUMENTS:

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

30
1
7

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

TELEPHONE: 888-734-4567

AAFS COMMUNITY CHECKING ACCOUNT 207712

LAST STATEMENT 05/31/11 3,287.10
8 CREDITS 5,073.76
8 DEBITS 3,849.84
THIS STATEMENT 06/30/11 4,511.02

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
06/23 55.00

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

DESCRIPTION	DATE	AMOUNT
CASITAS MONTANA CONDO FEES	06/06	420.00 ✓
LOCKBOX DEPOSIT	06/06	470.00 ✓
LOCKBOX DEPOSIT	06/07	210.00 ✓
REMOTE DEPOSIT	06/13	840.00 ✓
LOCKBOX DEPOSIT	06/23	210.00 ✓
INTEREST	06/30	.20 ✓
REMOTE DEPOSIT	06/30	2,868.56 ✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
182 06/02 243.87 ✓	185 06/10 1,101.07 ✓	188 06/17 150.00 ✓
183 06/09 532.29 ✓	186 06/13 200.21 ✓	
184 06/09 700.00 ✓	187 06/10 422.40 ✓	

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Internal Transfer	06/30	500.00 ✓

* * * CONTINUED * * *

002 00065 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
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CASITAS MONTANA CONDOMINIUM ASSOCIATION

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AAFS COMMUNITY CHECKING ACCOUNT 207712
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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 2,454.41 INTEREST EARNED: .20
INTEREST PAID THIS PERIOD: .20 DAYS IN PERIOD: 30
INTEREST PAID 2011: 1.42 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 *

* TOTAL RETURNED ITEM FEES: | .00 | .00 *

DATE: 7/08/11
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CASITAS MONTANA COA
AGED OWNER BALANCES: AS OF June 30, 2011
LOT/UNIT NUMBER SEQUENCE

PAGE 1

UNIT #	ACCOUNT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
101	101	Elisaveta Stevanovic	212.10	0.00	0.00	0.00	212.10
102	102	Karan M. Denton	455.52	223.20	439.27	1792.71	2910.70
104	104	Gregory P. Freeman	242.55	10.50	55.00	50.00	358.05
200	200	Pacifica L 27 LLC	359.15	966.50	265.00	50.00	1640.65
201	201	Mario Martinez	265.65	31.50	265.00	50.00	612.15
TOTAL:			1534.97	1231.70	1024.27	1942.71	5733.65

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CASITAS MONTANA COA
AGED OWNER BALANCES: AS OF June 30, 2011

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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	1050.00	0.00	630.00	1260.00	2940.00
C1		Special Assmt	415	0.00	0.00	200.00	200.00	400.00
01		Late Fees	470	0.00	0.00	0.00	162.97	162.97
04		Interest	470	484.97	381.70	194.27	319.74	1380.68
10		Resale Fee	648	0.00	175.00	0.00	0.00	175.00
11		Disclosure Fee	645	0.00	175.00	0.00	0.00	175.00
16		Resale Contr	475	0.00	500.00	0.00	0.00	500.00
GRAND TOTAL:				1534.97	1231.70	1024.27	1942.71	5733.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00410	General Assessment Income	2940.00
00470	Late Charge Income	1543.65
00415	Special Assessment Income	400.00
00648	Foreclosure Resale Fee	175.00
00645	Foreclosure Disclosure Fee	175.00
00475	Resale Income	500.00
T O T A L		\$5733.65

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

-- End of report --