

CASITAS MONTANA COA
Income and Expense Statement
Period: 08/01/11 to 08/31/11

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
CASH RECEIPTS							
00410 General Assessment Income	4,170.00	3,600.00	570.00	34,953.73	28,800.00	6,153.73	43,200.00
00415 Special Assessment Income	100.00	.00	100.00	1,800.00	.00	1,800.00	.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	476.71	.00	476.71	5,768.20	.00	5,768.20	.00
00475 Resale Income	500.00	.00	500.00	3,400.00	.00	3,400.00	.00
00480 Interest Income	.87	.00	.87	4.59	.00	4.59	.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
TOTAL CASH RECEIPTS	5,247.58	3,600.00	1,647.58	46,785.51	28,800.00	17,985.51	43,200.00
OPERATING EXPENSES							
LANDSCAPING & GROUNDS							
00516 Tree Maintenance	175.00	.00	(175.00)	260.00	.00	(260.00)	.00
00518 Landscape Maintenance	700.00	500.00	(200.00)	8,500.00	4,000.00	(4,500.00)	6,000.00
00519 Fertilizing/Weed Control	.00	.00	.00	180.00	.00	(180.00)	.00
Total Landscaping & Grounds	875.00	500.00	(375.00)	8,940.00	4,000.00	(4,940.00)	6,000.00
REPAIR/MAINTENANCE							
00544 Rep/Maint - Electrical	.00	83.33	83.33	.00	666.64	666.64	1,000.00
00552 Rep/Maint - Keys & Locks	.00	.00	.00	72.67	.00	(72.67)	.00
00556 Rep/Maint - Parking/Street	.00	41.66	41.66	.00	333.28	333.28	500.00
00561 Rep/Maint - Pool & Spa	.00	.00	.00	1,616.10	.00	(1,616.10)	.00
00562 Rep/Maint - Sprinkler System	370.00	100.00	(270.00)	525.00	800.00	275.00	1,200.00
00565 Rep/Maint - Other	45.00	166.66	121.66	139.62	1,333.28	1,193.66	2,000.00
00568 Pool Cleaning Service	200.00	208.33	8.33	1,340.00	1,666.64	326.64	2,500.00
00570 Pest Control	.00	.00	.00	450.00	.00	(450.00)	.00
Total Repair/Maintenance	615.00	599.98	(15.02)	4,143.39	4,799.84	656.45	7,200.00
UTILITIES							
00580 Utilities - Electricity	510.43	583.33	72.90	4,416.56	4,666.64	250.08	7,000.00
00584 Utilities - Water	1,587.36	833.33	(754.03)	8,863.01	6,666.64	(2,196.37)	10,000.00
00588 Utilities - Refuse	198.94	80.00	(118.94)	1,559.68	640.00	(919.68)	960.00
Total Utilities	2,296.73	1,496.66	(800.07)	14,839.25	11,973.28	(2,865.97)	17,960.00
SUPPLIES							
00610 Supplies - Pool Chemicals	201.85	41.66	(160.19)	607.61	333.28	(274.33)	500.00
00614 Supplies - Groundskeeping	.00	41.66	41.66	223.50	333.28	109.78	500.00
Total Supplies	201.85	83.32	(118.53)	831.11	666.56	(164.55)	1,000.00
GENERAL ADMINISTRATIVE							
00632 Accounting/Auditing	.00	25.00	25.00	425.00	200.00	(225.00)	300.00
00638 Insurance	246.91	416.66	169.75	1,911.34	3,333.28	1,421.94	5,000.00
00640 General Administrative Expens	20.00	8.33	(11.67)	505.57	66.64	(438.93)	100.00

Run Date: 09/08/11

Run Time: 03:01 PM

CASITAS MONTANA COA
Income and Expense Statement
 Period: 08/01/11 to 08/31/11

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
00642	Legal Expense	.00	16.66	16.66	.00	133.28	133.28	200.00
00643	Collections	5.00	.00	(5.00)	80.00	.00	(80.00)	.00
00644	Management Fees	200.00	200.00	.00	4,200.00	1,600.00	(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	20.53	12.50	(8.03)	265.45	100.00	(165.45)	150.00
00652	Postage	16.60	12.50	(4.10)	191.42	100.00	(91.42)	150.00
00657	Licenses & Permits	.00	29.16	29.16	235.00	233.28	(1.72)	350.00
00662	Real Estate Taxes	.00	4.16	4.16	.00	33.28	33.28	50.00
00663	Income Taxes	.00	.00	.00	90.60	.00	(90.60)	.00
00699	Uncollectable/Bad Debt	.00	.00	.00	5,424.80	.00	(5,424.80)	.00
Total General Administrative		509.04	724.97	215.93	13,893.18	5,799.76	(8,093.42)	8,700.00
TOTAL OPERATING EXPENSES		4,497.62	3,404.93	(1,092.69)	42,646.93	27,239.44	(15,407.49)	40,860.00
NET OPERATING INCOME		749.96	195.07	554.89	4,138.58	1,560.56	2,578.02	2,340.00
TRANSFERRED INTO RESERVES								
00702	Reserves - Income Transfer	.00	.00	.00	2,100.00	.00	(2,100.00)	.00
00704	Reserves - Resale Income	500.00	.00	(500.00)	1,000.00	.00	(1,000.00)	.00
00705	Reserves - Interest	.69	.00	(.69)	2.65	.00	(2.65)	.00
Total Transferred Into Reserve		500.69	.00	(500.69)	3,102.65	.00	(3,102.65)	.00
CAPITAL IMPROVEMENT EXPENSES								
00857	Improvements - Furn / Fixture	.00	.00	.00	755.81	.00	(755.81)	.00
TOTAL CAPITAL IMPROVEMENT EXP		.00	.00	.00	755.81	.00	(755.81)	.00
Current Surplus / (Deficit)		249.27	195.07	54.20	280.12	1,560.56	(1,280.44)	2,340.00

CASH DISBURSEMENTS

Starting Check Date: 8/01/11 Cash Account #: 101
Ending Check Date: 8/31/11

Check Date	Check #	Vend #	Name	Check Amount	Reference
8/09/11	205	A16	ARIZONA PUBLIC SERVICE	510.43	ACCT# 478075284
8/09/11	206	ARR	ARR LANDSCAPING	700.00	AUG'11 LNDSCP MAINTENANCE
8/09/11	207	C7	CITY OF PHOENIX	1,587.36	ACCT# 2497930000
8/09/11	208	PS10	POOL SURGEON AZ LLC	401.85	JUL'11 POOL SVC/CHEMS
8/09/11	209	TRBP	TRAVELERS	246.91	ACCT# 1538M146
8/19/11	210	P5	ALLIED WASTE SERVICES #753	198.94	ACCT# 3-0753-0071372
8/19/11	211	SN01	SNOW PROPERTY SERVICES	350.00	2950 W Louise Drive #200
8/19/11	212	SN01	SNOW PROPERTY SERVICES	262.13	AUG'11MGMT/COPIES/POSTAGE
8/31/11	213	ARR	ARR LANDSCAPING	185.00	RplcIrrgtnValve-EntryEsid
8/31/11	214	ARR	ARR LANDSCAPING	360.00	RplcIrrgtnValve-TrimPalms
8/31/11	215	LLAND	LASHLEY'S LANDSCAPING	45.00	Rpr2&Adj3GatesPool-OldInv
Totals:				4,847.62	

-- 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: 3,102.65

Statement date: 08/31/11

Bank Balance: 3,102.65

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	3,102.65	Reconciling Balance	3,102.65
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	3,102.65
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 08/31/2011
0

RECEIVED

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

30
0
0

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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 07/29/11 2,601.96
2 CREDITS 500.69
DEBITS .00
THIS STATEMENT 08/31/11 3,102.65

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

DESCRIPTION	DATE	AMOUNT
700023756 Online Transfer from 207712 on 8/18/11 at 11:09	08/18	500.00
INTEREST	08/31	.69

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

AVERAGE LEDGER BALANCE:	2,814.08	INTEREST EARNED:	.69
INTEREST PAID THIS PERIOD:	.69	DAYS IN PERIOD:	33
INTEREST PAID 2011:	2.65	ANNUAL PERCENTAGE YIELD EARNED:	.27%

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

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

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

Bank account #: 01 Alliance Operating - 7712
101 Alliance Operating
Statement date: 08/31/11

G/L Acct Bal: 1,609.70
Bank Balance: 2,199.70

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

213	08/31/11	ARR LANDSCAPING		185.00	
214	08/31/11	ARR LANDSCAPING		360.00	
215	08/31/11	LASHLEY'S LANDSCAPING		45.00	
Total Outstanding				590.00	.00

Bank Reconciliation Summary

Checkbook Balance	1,609.70	Reconciling Balance	2,199.70
Uncleared Checks, Credits	590.00+	Bank Stmt. Balance	2,199.70
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 08/31/2011
12

RECEIVED

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

30
0
12

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

TELEPHONE: 888-734-4567

AAFS COMMUNITY CHECKING ACCOUNT 207712

LAST STATEMENT 07/29/11 2,737.84
9 CREDITS 5,596.89
13 DEBITS 6,135.03
THIS STATEMENT 08/31/11 2,199.70

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	08/05	210.00✓
CASITAS MONTANA CONDO FEES	08/05	510.00✓
REMOTE DEPOSIT	08/08	1,470.00✓
REMOTE DEPOSIT	08/17	2,266.71✓
LOCKBOX DEPOSIT	08/22	210.00✓
LOCKBOX DEPOSIT	08/26	210.00✓
LOCKBOX DEPOSIT	08/29	510.00✓
LOCKBOX DEPOSIT	08/30	210.00✓
INTEREST	08/31	.18✓

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
200*08/01 240.60✓	205 08/11 510.43✓	209 08/16 246.91✓
202 08/03 755.81✓	206 08/11 700.00✓	210 08/24 198.94✓
203 08/05 156.00✓	207 08/12 1,587.36✓	211 08/29 350.00✓
204 08/04 225.00✓	208 08/11 401.85✓	212 08/29 262.13✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

CASITAS MONTANA CONDOMINIUM ASSOCIATION

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

DESCRIPTION	DATE	AMOUNT
700023756 Online Transfer to 207720 on 8/18/11 at 11:09	08/18	500.00 ✓

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

AVERAGE LEDGER BALANCE:	1,954.74	INTEREST EARNED:	.18
INTEREST PAID THIS PERIOD:	.18	DAYS IN PERIOD:	33
INTEREST PAID 2011:	1.92	ANNUAL PERCENTAGE YIELD EARNED:	.10%

- - - 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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DATE: 9/08/11
TIME: 3:02 PM

CASITAS MONTANA COA
AGED OWNER BALANCES: AS OF Aug. 31, 2011
LOT/UNIT NUMBER SEQUENCE

PAGE 1

UNIT #	ACCOUNT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
102	102	Karan M. Denton	348.50	210.00	455.52	2665.18	3679.20
104	104	Gregory P. Freeman	86.36	210.00	242.55	325.50	864.41
109	109	Janeen Hale	1.78	210.00	0.00	0.00	211.78
TOTAL:			436.64	630.00	698.07	2990.68	4755.39

DATE: 9/08/11
TIME: 3:02 PM

CASITAS MONTANA COA
AGED OWNER BALANCES: AS OF Aug. 31, 2011

PAGE 2

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	0.00	630.00	420.00	1890.00	2940.00
C1		Special Assmt	415	0.00	0.00	0.00	200.00	200.00
01		Late Fees	470	0.00	0.00	0.00	162.97	162.97
04		Interest	470	436.64	0.00	278.07	737.71	1452.42
GRAND TOTAL:				436.64	630.00	698.07	2990.68	4755.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00410	General Assessment Income	2940.00
00470	Late Charge Income	1615.39
00415	Special Assessment Income	200.00
T O T A L		\$4755.39

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

-- 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	# 172131	09/08/11	09/08/11	SEP'11 LANDSCP MAINTENANCE	700.00	700.00		
						Total Items:	1	Total Amount:	700.00	700.00

-- End of report --