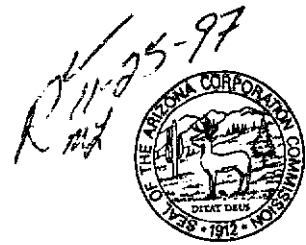




STATE OF ARIZONA CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 6/95

DUE ON OR BEFORE

The following information is required by A.R.S. §10-2501 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-2545.A. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

0082227-0

EXPEDITED

Corporation File: CASA CAMPANA HOME OWNERS ASSOCIATION
Corporation Name: CASA CAMPANA HOME OWNERS ASSOCIATION
Address: 17201 N 66th Druve

Invoice # 374336
CK: 3249
Amount Rcvd: 298.00
3AR

City, State, Zip: Glendale, Az 85308
Domicile: Club House/Recreation Center
Type: Building

Arizona Statutory Agent: Roxie L. Buckner
Street Address: 6663 W Camino San Xavier
(NOT P.O. BOX)

City, State, Zip: Glendale, Az 85308

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- 1. Charitable
- 2. Benevolent
- 3. Educational
- 4. Civic
- 5. Patriotic
- 6. Political
- 7. Religious
- 8. Social
- 9. Fraternal
- 10. Literary
- 11. Cultural
- 12. Athletic
- 13. Science/Research
- 14. Hospital/Health Care
- 15. Agricultural
- 16. Horticultural
- 17. Animal Husbandry
- 18. Homeowners' Association
- 19. Professional, commercial, industrial, or trade association
- 20. Other

ACC USE ONLY	
Fee	\$ <u>10.00</u>
Penalty	\$ _____
Total	\$ _____

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less 26 - 100 101 - 500 Over 500

3. If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below and PRESIDENT or VICE PRESIDENT must sign page 4 of this report.

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

MARK D. MC CART
Statutory Agent Name
Mark D. McCart
Signature

17215 N 66th AVENUE
Address
Glendale, Az 85308
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

5. OFFICERS

PRESIDENT: MARK McCORT

Address: 17215 N 66th Avenue
Glendale, Az 85308

Date taking office: 04/16/97

SECRETARY: MARY ANN SMITH

Address: 17249 N 66th Drive
Glendale, Az 85308

Date taking office: 04/17/96

VICE PRESIDENT: Mary Ann Smith

Address: 17249 N 66th Drive
Glendale, Az 85308

Date taking office: 04/17/96

TREASURER: Roxie L. Buckner

Address: 6663 W Camino San Xavier
Glendale, Az 85308

Date taking office: 10/19/91

6. DIRECTORS

NAME: Rosie McGinnis

Address: 17249 N 66th Lane
Glendale, Az 85308

Date taking office: 10/16/96

NAME: Mary Narramore

Address: 6619 W Camino San Xavier
Glendale, Az 85308

Date taking office: 10/16/96

NAME: Vern Vrieze

Address: 17041 N 66th Terrace
Glendale, Az 85308

Date taking office: 04/16/97

NAME: Donald Volkman

Address: 17223 N 66th Drive
Glendale, Az 85308

Date taking office: 04/16/97

Isaac Mackey
6651 W Camino San Xavier
Glendale, Az 85308

04/17/96

Charles Otto
17235 N 66th Lane
Glendale, Az 85308

10/17/92

CASA CAMPANA HOMEOWNERS ASSOCIATION 10/01/96 = 03/31/97
 6 MONTHS INCOME AND NET WORTH FINANCIAL STATEMENT APRIL 1, 1997

INCOME		
Membership dues	14075.82	
Bank Transfer 2	3286.00	
Laundry	81.69	
Title Transfer Fee	375.00	
		\$17818.51
TOTAL INCOME SIX MONTHS		
EXPENSES		
Rec Hall Maint.	750.00	
Grounds Maint.	900.00	
Swimming Pool Maint.	1031.91	
Insurance	1386.00	
Maint. Repairs	3011.10	
Storm Repairs	1517.46	
Taxes 1996	1713.72	
Senior Overlay	1470.00	
Memory 4	200.00	
		-\$11980.19
TOTAL EXPENSES		
UTILITIES		
Arizona Public Ser.	2430.77	
Southwest Gas	998.47	
City of Glendale	1041.10	
U S West Comm.	246.14	
		-\$ 4716.48
TOTAL UTILITIES		
ENDING BALANCE		\$ 1121.84
<hr/>		
ASSETS		VALUE
BUILDING & GROUNDS	137000.00	
SWIMMING POOL	5000.00	
STORAGE LOT	20000.00	
REFRIGERATION UNITS 2	4500.00	
STORAGE BUILDING	910.00	
FURNITURE & APPLIANCES	10242.00	
RECREATIONAL EQUIPMENT	770.00	
COMPUTER & PRINTER	550.00	
		\$178972.00
TOTAL ASSETS		
OTHER ASSETS		
MONEY MARKET ACCOUNT	3508.68	
CHECK BOOK BALANCE 3/31/97	3400.11	
		\$ 6908.79
TOTAL OTHER ASSETS		
COMPLETE TOTAL ASSETS		\$185880.79
TOTAL LIABILITIES		.00

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-2501.A.7)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

- 1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
- 2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
- 3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:

- (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) involved the violation of the consumer fraud laws of that jurisdiction, or
- (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By Royce L. Buckner Date 11-25-97 By _____ Date _____

Title Treasurer Title _____