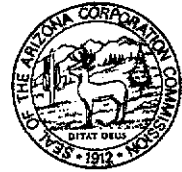




**STATE OF ARIZONA  
CORPORATION COMMISSION**



**NONPROFIT CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE  
FOREIGN / DOMESTIC**

FOR FISCAL YEAR ENDING 6/96

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 DRIVE GLENDALE, AZ 85308

City, State, Zip: GLENDALE, AZ 85308  
 Domicile: CLUB HOUSE/RECREATION CENTER  
 Type: BUILDING

Invoice # 374336  
 CK: 3249  
 Amount Rcvd: 298

3AR 11

Arizona Statutory Agent: ROXIE L. BUCKNER  
 Street Address: 3 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. <input type="checkbox"/> Charitable  | 8. <input type="checkbox"/> Social                | 15. <input type="checkbox"/> Agricultural   |
| 2. <input type="checkbox"/> Benevolent  | 9. <input type="checkbox"/> Fraternal             | 16. <input type="checkbox"/> Horticultural  |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary             | 17. <input type="checkbox"/> Animal Husbandry   |
| 4. <input type="checkbox"/> Civic       | 11. <input type="checkbox"/> Cultural             | 18. <input type="checkbox"/> Homeowners' Association                                    |
| 5. <input type="checkbox"/> Patriotic   | 12. <input type="checkbox"/> Athletic             | 19. <input type="checkbox"/> Professional, commercial, industrial, or trade association |
| 6. <input type="checkbox"/> Political   | 13. <input type="checkbox"/> Science/Research     | 20. <input type="checkbox"/> Other  |
| 7. <input type="checkbox"/> Religious   | 14. <input type="checkbox"/> Hospital/Health Care |   |

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ <u>10</u>

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 CORT  
 Statutory Agent Name  
Mark D. McCort  
 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:** MARY ANN SMITH **VICE PRESIDENT:** NONE

**Address:** 17215 N 66th Drive **Address:** \_\_\_\_\_  
GLENDAL, AZ 85308

**Date taking office:** 04/17/97 **Date taking office:** \_\_\_\_\_

**SECRETARY:** HARRIET SPAULDING **TREASURER:** ROXIE BUCKNER

**Address:** 17203 N 66th Avenue **Address:** 6663 W Camino San Xavier  
GLENDAL, AZ 85308 GLENDAL, AZ 85308

**Date taking office:** 04/17/96 **Date taking office:** 10/19/91

**6. DIRECTORS**

**NAME:** NELDA RYAN **NAME:** CHARLES OTTO

**Address:** 17201 N 66th Lane **Address:** 17235 n 66th Lane  
GLENDAL, AZ 85308 GLENDAL, AZ 85308

**Date taking office:** 04/17/97 **Date taking office:** 10/17/92

**NAME:** ROSIE McGinnis **NAME:** CAROL STERN

**Address:** 17249 N 66th Lane **Address:** 17255 n 66th Drive  
GLENDAL, AZ 85308 GLENDAL, AZ

**Date taking office:** 10/16/96 **Date taking office:** 04/17/97

Gladys Stottsberry  
17220 n 66th drive  
Glendale, az 85308

04/16/92

Isaac Mackey  
6651 W Camino San Xavier  
Glendale, AZ 85308

04/17/96

CASA CAMPANA HOMEOWNERS ASSOCIATION 04/01/96 THRU 09/30/96  
6 MONTH INCOME AND NET WORTH FINANCIAL STATEMENT

SEPTEMBER 30, 1996

INCOME

Membership dues	13778.85	
Laundry	57.35	
<b>TOTAL INCOME SIX MONTHS</b>		<b>\$13836.20</b>

EXPENSES

Rec Hall Maint.	750.00	
Grounds Maint.	900.00	
Swimming Pool Maint.	1384.91	
A/C MAINT & REPAIR	1350.00	
Maint. Repairs	835.81	
<b>TOTALS</b>		<b>-\$ 5220.72</b>

MISC:

COPIES	53.84	
SUPPLIES	247.04	
OFFICE SUPPLIES	41.78	
COPPIER	411.04	
<b>TOTALS</b>		<b>-\$ 753.70</b>

UTILITIES:

ELECTRIC	2824.51	
GAS	1187.04	
PHONE	244.69	
WATER	1260.84	
<b>TOTALS</b>		<b>-\$ 5516.28</b>
<b>ENDING BALANCE</b>		<b>\$ 2342.58</b>

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	
<b>TOTAL ASSETS</b>		<b>\$178972.00</b>

OTHER ASSETS

MONEY MARKET ACCOUNT	5346.41	
CHECK BOOK BALANCE	4236.48	
<b>TOTAL OTHER ASSETS</b>		<b>\$ 9582.89</b>

<b>COMPLETE TOTAL ASSETS</b>		<b>\$188554.89</b>
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<b>TOTAL LIABILITIES</b>		<b>\$ 0.00</b>
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**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.
- 2. Full birth name.
- 3. Present home address.
- 4. Prior addresses (for immediate preceding 7 year period).
- 5. Date and location of birth.
- 6. Social Security Number
- 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.

**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 Roxie L. Buchner Date 11-25-97 By \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_\_\_\_ Title \_\_\_\_\_