



**STATE OF ARIZONA  
CORPORATION COMMISSION**



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

FOR FISCAL YEAR ENDING 10-17-1997

DUE ON OR BEFORE

*jc*

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.

Corporation File: 008 2227-0  
 Corporation Name: CASA CAMPANA HOME OWNERS ASSOCIATION  
 Address: 17201 N 66TH DRIVE

City, State, Zip: GLENDALE, AZ 85308  
 Domicile: Club House/Recreation Center  
 Type: /Building

A.C.C. CORPORATIONS DIV.  
RECEIVED

FEB 19 1999<sup>ED</sup>

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

DOCUMENTS ARE SUBJECT  
TO REVIEW BEFORE FILING

0082227-0

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,<br>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	\$ <u>10</u>
Penalty	\$ <u>34</u>
Total	\$ <u>44</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. Mc Cort*  
 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. CAPITALIZATION: (Business Corporations and Business Trusts are REQUIRED to complete this section.) Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Number of Shares/Certificates Issued Class Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are REQUIRED to complete this section.) List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: Name: NONE [ ] Name: Name:

7. OFFICERS (If no changes since last report, check here and go on to Section 8.)

Name: MARK MCCORT Title: PRESIDENT/CEO Address: 17215 N 66TH AVE GLENDALE, AZ 85308-

Date taking office: 04-16-97 Name: MARY ANN SMITH Title: SECRETARY Address: 17249 N 66TH DR GLENDALE, AZ 85308-

Date taking office: 04-17-96

Name: MARY ANN SMITH Francis Spates Title: VICE PRESIDENT Address: 17047 17249 N 66TH DR Te GLENDALE, AZ 85308-

Date taking office: 04-17-96 Name: KENNETH C. HETTELER ROXIE L. BUCKNER Title: TREASURER Address: 6658 6653 W CAMINO SAN XAVIER GLENDALE, AZ 85308-

Date taking office: 3-2-98 10-19-93

8. DIRECTORS (If no changes since last report, check here and go on to Section 9.)

Name: VERN VRIEZE Address: 17041 N 66TH TER GLENDALE, AZ 85308-

Date taking office: 04-16-97 Francis Maroney Name: MARY HARRIMORE Address: 6673 6653 W CAMINO SAN XAVIER GLENDALE, AZ 85308-

Date taking office: 10-16-96

Name: ROSIE MCGINNIS Harry Forney Address: 17249 N 66TH DR 17019 GLENDALE, AZ 85308-

Date taking office: 10-16-96 Name: DONALD VOLKMAN Address: 17223 N 66TH DR GLENDALE, AZ 85308-

Date taking office: 04-16-97

Casa Campana Homeowner's Asso  
BALANCE SHEET STATEMENT  
January thru September (Reported 09-30-97)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<b>Asset accounts</b>			
1 Checking A/C	5,020.04		
2 Market A/C	3,486.92		
9 Total Assets		8,506.96	
18 Computer Equipment	550.00		
20 Building & Grounds	137,000.00		
21 Swimming Pool	5,000.00		
22 Storage Lot	20,000.00		
23 REfrigeration Unit 2	4,500.00		
24 Storage Building	910.00		
25 Furniture&Fixtures	10,242.00		
26 Recreation Equipment	770.00		
29 Total Fised Assets		178,972.00	
Total assets			187,478.96 =====
<b>Liability accounts</b>			
<b>Capital/Equity accounts</b>			
54 Capital	178,972.00		
55 Retained Earnings	8,506.96		
Total Liab/Equity			187,478.96 =====

**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 Mark D. McCurt Date 1-15-99 By Mary Ann Smith Date 1-15-99

Title Chairman Title Secretary