



**STATE OF ARIZONA  
CORPORATION COMMISSION  
CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE**



**DUE ON OR BEFORE 10/17/1998**

**FILING FEE \$10.00**

The following information is required by A.R.S. §10-1622 & §10-2501 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

RECEIVED

FEB 19 1999

DOCUMENTS ARE SUBJECT  
TO REVIEW BEFORE FILING

-0082227-0

1. **CASA CAMPANA HOME OWNERS ASSOCIATION**  
17201 N 66TH DR  
GLENDALE, AZ 85308

Corporation File Number:

(Business phone is optional.)

Business Phone: \_\_\_\_\_  
State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. **Arizona Statutory Agent: MARK D MC CORT**  
**Street Address: 17215 N 66TH AVE**  
**(NOT P.O. BOX)**  
**City, State, Zip: GLENDALE AZ 85308-**

*Use this box only if appointing a new Statutory Agent*

**ACC USE ONLY**

Fee \$ 10.00

Penalty \$ 4.00

Reinstatement \$

Expedite \$

Total \$ 14.00

FY98-99

*If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.*

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

*[Signature]*  
Signature of new Statutory Agent

OCT 15 1998

DOCUMENTS ARE SUBJECT  
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3. **Secondary Address:**  
**(Foreign Corporations are REQUIRED to complete this section.)**

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

**BUSINESS CORPORATIONS**

- 1. Accounting
- 2. Advertising
- 3. Aerospace
- 4. Agriculture
- 5. Architecture
- 6. Banking/Finance
- 7. Barbers/Cosmetology
- 8. Construction
- 9. Contractor
- 10. Credit/Collection
- 11. Education
- 12. Engineering
- 13. Entertainment
- 14. General Consulting
- 15. Health Care
- 16. Hotel/Motel
- 17. Import/Export
- 18. Insurance
- 19. Legal Services
- 20. Manufacturing
- 21. Mining
- 22. News Media
- 23. Pharmaceutical
- 24. Publishing/Printing
- 25. Ranching/Livestock
- 26. Real Estate
- 27. Restaurant/Bar
- 28. Retail Sales
- 29. Science/Research
- 30. Sports/Sporting Events
- 31. Technology(Computers)
- 32. Technology(General)
- 33. Television/Radio
- 34. Tourism/Convention Services
- 35. Transportation
- 36. Utilities
- 37. Veterinary Medicine/Animal Care
- 38. Other \_\_\_\_\_

**NON-PROFIT CORPORATIONS**

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

OK 3387  
10/12/98

PAID

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-

Name: MARY ANN SMITH Francis Spated Title: VICE-PRESIDENT Address: 17047 17215 N 66TH DR TR 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: KENNETH C. HETCHLER ROXIE L. BUCKNER Title: TREASURER Address: 6658 6653 W CAMINO SAN XAVIER GLENDALE, AZ 85308-

Date taking office: 04-17-96

Date taking office: 3-2-98 10-19-97

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-

Name: ROSIE MCGINNIS Harry Forney Address: 17215 N 66TH DR 17019 GLENDALE, AZ 85308-

Date taking office: 04-16-97 Francis Maroney

Date taking office: 10-16-96

Name: MARY NARRANORE Address: 6673 6673 W CAMINO SAN XAVIER GLENDALE, AZ 85308-

Name: DONALD VOLKMAN Address: 17223 N 66TH DR GLENDALE, AZ 85308-

Date taking office: 10-16-96

Date taking office: 04-16-97

Casa Campana Homeowner's Ass  
BALANCE SHEET STATEMENT  
January thru September (Reported 09-30-98)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<b>Asset accounts</b>			
1 Checking A/C	2,667.20		
2 Certificate of Dept	10,203.30		
9 Total Current Assets		12,870.50	
10 Building & Grounds	137,000.00		
11 Swimming Pool	5,000.00		
12 Storage Lot	20,000.00		
13 Refrigeration Unit 2	4,500.00		
14 Storage Building	910.00		
15 Furniture/Fixtures	10,242.00		
16 Recreation Equipment	770.00		
17 Computer Equipment	0.00		
19 Total Fixed Assets		178,422.00	
<b>Total assets</b>			<b>191,292.50</b>
<b>Liability accounts</b>			
70 Accounts Payable	0.00		
79 Total Liabilities		0.00	
<b>Capital/Equity accounts</b>			
84 Capital	186,670.91		
85 Retained Earnings	4,621.59		
<b>Total Liab/Equity</b>			<b>191,292.50</b>

**CASA CAMPANA HOMEOWNERS ASSOCIATION**  
17201 N. 66TH DR.  
GLENDALE, AZ 85308

3383

DATE 10-12-98

91-119  
1221(1)

PAY TO THE ORDER OF Arizona Corporation Commission \$10.00

Ten & 00/100 DOLLARS  Security feature  Credit on back

**WELLS FARGO BANK**  
3402 WEST BELL ROAD, PHOENIX, AZ 85023

VOID AFTER 60 DAYS

FOR FY 98-99 Annual Report

Berneth O. Delator  
Mary Ann Smith

⑈003383⑈ ⑆122101191⑆0703 251751⑈

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only nonprofit corporations must **attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. 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. 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. 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 involved the violation of:

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

**One box must be marked:** 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). |   |

**11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

**One box must be marked:** YES  NO

**If YES, enter the following:** Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_

If "YES" the following information must be submitted as an attachment to this report for each person subject to the statement above. 1) The names and addresses of each corporation and the person, or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

**12. SIGNATURES**

**CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. Annual Reports submitted with incorrect signatures will be rejected.**

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.

Name MARK D. McCurt Date 1-15-99 Name Mary Ann Smith Date 1-15-99  
Signature Mark D. McCurt Signature \_\_\_\_\_  
Title President Title Secretary

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)