



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



DUE ON OR BEFORE 10/17/2000

FY00-01

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 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. & §10-3121.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.**

-0082227-0

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

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

RECEIVED

OCT 12 2000

2. Arizona Statutory Agent: **FRANCIS SPATES**
Street Address: **17047 N. 66th Terrace**
(NOT P.O. BOX) Glendale, Az 85308
City, State, Zip:

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY IPR

Fee \$ 10 10/300

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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.

Francis Spates
Signature of new Statutory Agent

15319
Secondary Address:
CASA CAMPANA HOMEOWNERS ASSOCIATION
REQUIRED to complete this section.)
17201 N. 66TH DR.
GLENDALE, AZ 85308

4456

91-552 0038
1221

DATE 10-10-00

4. PAY TO THE ORDER OF Arizona Corporation Commission \$10.00
Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation

1. Accounting	20. Manufacturing	NON-PROFIT CORPORATIONS	
2. Advertising	21. Mining	1. Charitable	DOLLARS <input type="checkbox"/> Security Service
3. Aerospace	22. News Media	2. Benevolent	
4. Agriculture	23. Pharmaceutical	3. Educational (VOID AFTER 60 DAYS)	
5. Amusement	24. Publishing/Printing	4. Civic	
6. Banking/Finance	25. Ranching/Livestock	5. Cultural	
7. Barbers/Cosmetology	26. Real Estate	6. Religious	
8. Construction	27. Restaurant/Bar	7. Literary	
9. Contractor	28. Retail Sales	8. Cultural	
10. Credit/Collection	29. Science/Research	9. Athletic	
11. Education	30. Sports/Sporting Events	10. Other	
12. Engineering	31. Technology(Computers)	11. Science/Research	
13. Entertainment	32. Technology(General)	12. Hospital/Health Care	
14. General Consulting	33. Television/Radio	13. Agricultural	
15. Health Care	34. Tourism/Convention Services	14. Animal Husbandry	
16. Hotel/Motel	35. Transportation	15. Homeowner's Association	
17. Import/Export	36. Utilities	16. Professional, commercial	
18. Insurance	37. Veterinary Medicine/Animal Care	industrial or trade association	
19. Legal Services	38. Other	17. Other	

Wells Fargo Bank
3402 West Bell Road
Phoenix, AZ 85023
www.wellsfargo.com

Francis S. Spates

004456 1004456 070325 0511

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. Please Type or Print Clearly.

Name: _____ Name: _____

NONE

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Francis Spates
Chairman

Title: _____

Address: 17047 N. 66th Terrace
Glendale, Az 85308

Date taking office: 4-16-98

Name: Boyd Smith
Secretary

Title: _____

Address: 17207 N. 66th Lane
Glendale, Az 85308

Date taking office: 4-16-99

Name: Roger Larson
Treasurer

Title: _____

Address: 17249 N. 66th Drive
Glendale, Az 85308

Date taking office: 10-16-99

Name: _____

Title: _____

Address: _____

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: Larry Bosick

Address: 17208 N. 66th Drive
Glendale, Az 85308

Date taking office: 4-16-97

Name: Roxie Buckner

Address: 6663 W. Camino San Xavier
Glendale, Az 85308

Date taking office: 10-16-99

Name: Charles Jex

Address: 17032 N. 66th Lane
Glendale, Az 85308

Date taking office: 4-16-97

Name: Georgia Knox

Address: 17214 N. 66th Terrace
Glendale Az 85308

Date taking office: 10-16-99

Casa Campana Homeowner's Ass
BALANCE SHEET STATEMENT
 January thru December (Reported 09-30-00)

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Asset accounts			
1 Checking A/C	1,421.28		
2 Certificate of Depot	24,842.87		
3 Petty Cash	100.00		
9 Total Current Assets		26,364.15	
10 Building & Grounds	137,000.00		
11 Pool & Equipment	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		
19 Total Fixed Assets		178,422.00	
Total assets			204,786.15 =====
Liability accounts			
70 Accounts Payable	0.00		
79 Total Liabilities		0.00	
Capital/Equity accounts			
84 Capital	186,503.70		
85 Retained Earnings	8,319.91		
86 Ret Earnings Pr Yr	9,962.54		
Total Liab/Equity			204,786.15 =====

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

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.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** **does not** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

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:
[Underlined portion pertains to profit corporations only]

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 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

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

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 incorporated
- 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 <u>Francis Spates</u>	Date <u>10-10-00</u>	Name <u>Roger Larson</u>	Date <u>10-10-00</u>
Signature <u><i>Francis Spates</i></u>		Signature <u><i>Roger Larson</i></u>	
Title <u>Chairman</u>		Title <u>Treasurer</u>	

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