



COPY

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

AZ Corp. Commission
01186790

DUE ON OR BEFORE 10/17/2004

FY04-05

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 on page 4 for proper format.

RECEIVED

FEB 07 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0082227-0
CASA CAMPANA HOME OWNERS ASSOCIATION
17201 N 66TH DR
GLENDALE, AZ 85308

DELINQUENT ANNUAL REPORT 01/10/2005; CONTACT THE COMMISSION AT 602-542-32851

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Statutory Agent: ~~ROBERT M. STAATS~~ ROBERT STAATS Physical Address, if Different: _____
Mailing Address: ~~6662 N CANYON SAN JAVIER~~ Physical Address: 17202 N 66TH LA.
City, State, Zip: GLENDALE, AZ 85308 City, State, Zip: GLENDALE, AZ 85308

NO # 2/10/05

NO # 04/20/05

Use this box only if appointing a new Statutory Agent

| | |
|--------------|-----------|
| ACC USE ONLY | |
| Fee \$ | <u>10</u> |
| 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.

Robert M Staats
Signature of new Statutory Agent

ROBERT M STAATS
Printed Name of new Statutory Agent

3. Secondary Address: 927700
979317

(Foreign Corporations are **REQUIRED** to complete this section).

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APR 18 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

BUSINESS CORPORATIONS

NON-PROFIT 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. Spons/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 _____

- 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 _____

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.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

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

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

| 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 PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ROBERT M. STAATS

Name: JIM PRITCHARD

Title: CHAIRMAN

Title: VICE CHAIRMAN

Address: 17202 N 66TH LANE
GLENDALE, AZ 85308

Address: 17215 N 66TH DRIVE
GLENDALE, AZ 85308

Date taking office: _____

Date taking office: 4-2002

Name: MARY A. SMITH

Name: DELORIS DALTON

Title: SECRETARY

Title: TREASURER

Address: 17249 N 66TH DRIVE
GLENDALE, AZ 85308

Address: 17026 N 66TH TERRACE
GLENDALE, AZ 85308

Date taking office: 11-8-2004

Date taking office: 4-2002

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ROBERT M STAATS

Name: JIM PRITCHARD

Address: 17202 N 66TH LANE
GLENDALE, AZ 85308

Address: 17215 N 66TH DRIVE
GLENDALE, AZ 85308

Date taking office: NOV 8, 2004

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

1 Casa Campana Annual Budget for 2004

| Income / Expense | | BUDGET 04 | | | | | Annual total |
|------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|--------------|
| Expected Income | | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | 2003 | |
| 1 | Laundry Money | 78.53 | 75.75 | 60.53 | 74.10 | 288.91 | |
| 2 | Membership Dues | 13,739.00 | 4919.00 | 6349.00 | 4333.00 | 29340.00 | |
| 3 | Late fee | 30.00 | 0.00 | 20.00 | 20.00 | 54.00 | |
| 4 | Transfer Fees from Title Co. | 125.00 | 250.00 | 375.00 | 500.00 | 1250.00 | |
| 5 | Clubhouse Rental | 50.00 | 50.00 | 100.00 | 50.00 | 250.00 | |
| | Total Income | 14006.53 | 5294.75 | 6904.53 | 4977.10 | 31182.91 | |
| Expenses | | | | | | | |
| 1 | Bank Charges | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | |
| 2 | Clubhouse Cleaning | 525.00 | 525.00 | 525.00 | 525.00 | 2100.00 | |
| 3 | Clubhouse Maintenance Inside | 2251.57 | 94.90 | 85.00 | 1115.00 | 3546.47 | |
| 4 | Clubhouse Maintenance Outside | 512.73 | 120.30 | 192.00 | 50.00 | 875.03 | |
| 5 | Clubhouse Furnishings | 2000.00 | 1513.00 | 127.00 | .0 | 1640.00 | |
| 6 | Annual Termite Contract | 250.00 | 0.00 | 0.00 | .0 | 200.00 | |
| 7 | Property Taxes | 50.00 | 0.00 | 12.04 | .0 | 24.60 | |
| 8 | Yard Maintenance / repair | 500.00 | 367.26 | 0.00 | 300.00 | 917.26 | |
| 9 | So. West Gas | 3800.00 | 1917.15 | 479.79 | 1198.61 | 3881.63 | |
| 10 | APS Electric | 5000.00 | 687.90 | 998.44 | 1,449.05 | 3961.30 | |
| 11 | City of Glendale (Water, trash, ect.) | 1500.00 | 314.73 | 236.77 | 218.98 | 1000.10 | |
| 12 | Pool Service | 3000.00 | 483.65 | 807.41 | 832.00 | 2811.43 | |
| 13 | Clubhouse Phone - Fax service | 400.00 | 67.39 | 89.57 | 138.55 | 433.12 | |
| 14 | Petry Cash | 100.00 | 59.45 | 82.54 | 170.75 | 312.74 | |
| 15 | Member Memorial | 300.00 | 100.00 | 0.00 | 150.00 | 250.00 | |
| 16 | Insurance | 2050.00 | 2009.00 | 0.00 | 0.00 | 2009.00 | |
| 17 | Office Expenses | 100.00 | 37.00 | 0.00 | 0.00 | 74.00 | |
| 18 | Warranty on Refrig. 3 Year | 0.00 | 152.87 | 0.00 | 0.00 | 152.87 | |
| 19 | Corporation Commission Fee | 10.00 | 0.00 | .00 | 10.00 | 10.00 | |
| 20 | Over paid dues | | 3.00 | .00 | 28.00 | 146.00 | |
| | Total Expenses | 7952.93 | 6787.34 | 4418.16 | 5222.12 | 24380.55 | |
| | 2004 Budget Total | 26,390.00 | | | | | |
| 21 | Money Market Savings/Reserve | 14,984.31 | 15,399.36 | 17,815.80 | 19,833.23 | | |

Balance Sheet

As of 9/2/04

-0082227-0

| <u>Accounts</u> | <u>9/2/04 Balance</u> |
|---------------------------------------|---------------------------|
| Assets | |
| Cash and Bank Accounts | |
| Casa Campana Bank Account | 1,593.26 |
| Checking at Wells Fargo - Web | 0.00 |
| Market Acct. | 26,610.08 |
| Total Cash and Bank Accounts | <u>28,203.34</u> |
| Total Assets | <u>28,203.34</u> |
| Liabilities & Equity | |
| Liabilities | 0.00 |
| Equity | 28,203.34 |
| Total Liabilities & Equity | <u>28,203.34</u> |

Income Statement

7/1/04 through 9/30/04

- 0082227-0

| Category | 7/1/04- 9/30/04 |
|------------------------------|----------------------------|
| Income/Expenses | |
| Income | |
| Club House Rent Income | 50.00 |
| Laundry Money | 107.53 |
| Market savings | 19.62 |
| Membership dues | 4,478.00 |
| Total Income | 4,655.15 |
| Expenses | |
| Club House Cleaning | 525.00 |
| Corporation Commission | 10.00 |
| Electric | 1,554.52 |
| Gas | 243.77 |
| General Maintenance | 1,785.00 |
| Office | 37.00 |
| Pool Service | 628.08 |
| Telephone | 34.02 |
| Water, sewer, trash | 217.13 |
| Expenses - Other | 0.00 |
| Total Expenses | 5,034.52 |
| Total Income/Expenses | -379.37 |

CASA CAMPANA HOMEOWNERS ASSOCIATION

17201 N. 66 Drive
Glendale, AZ 85308

February 4, 2005

Arizona Corporation Commission
1300 W. Washington
Phoenix, AZ 85007-2929

**Re: Casa Campana Homeowners Association
Corporation and Annual Report & Certificate of Disclosure**

File: 0082227-0

To Whom It May Concern:

Enclosed please find corrected information indicating a Statutory Agent change as well as other information you requested.

Also enclosed is our report on actual expenditures for 2003 that shows our budget for 2004.

If you need any other information, please contact Statutory Agent listed. I appreciate your assistance in this matter.

Sincerely,


**Robert Staats, Chairman
Board of Directors**

RS/mas

Enc.

4/14/05

TO: Arizona Corporation Commission
FROM: Casa Campana Home OWNERS Association -0082227-0

TO WHOM IT MAY CONCERN!

Part 2, STATUTORY AGENT, has been corrected and
the new statutory has been transcribed, as directed.

Physical address reflected the home address of the new
statutory agent.

Thank You, and any questions, please contact
the Chairmen of the board.

Sincerely,

Robert Straits
Chairmen of Board of Directors

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

-00822270

Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box **must** be marked: YES NO

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only] One box **must** be marked: YES NO

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 ROBER STAAS Date 2/3/05 Name _____ Date _____
 Signature [Signature] Signature _____
 Title Chairman Title _____

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