

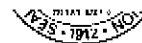


STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

AZ Corp. Commission



00899648



DUE ON OR BEFORE 04/19/2004

FY03-04

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.

1. -0088734-4
CASA DEL MONTE, INC.
4525 N 66TH ST
SCOTTSDALE, AZ 85251

RECEIVED

MAR 22 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 480-945-3630

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: CURTIS EKMARK
Mailing Address: 6720 N SCOTTSDALE RD #261
City, State, Zip: SCOTTSDALE, AZ 85253

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY IPR

Fee

\$10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

Use this box only if appointing a new Statutory Agent

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 of new Statutory Agent

Printed Name of new Statutory Agent

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

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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. 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**. **Please Print or Type Clearly.**

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
NOT APPLICABLE		

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.**

NONE ☒ **Name:** _____ **Name:** _____

Name: _____ **Name:** _____

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: Pamela Ann Virtue	Name: Jim Milliken
Title: President	Title: Vice-President
Address: 4525 N. 66th St., #134	Address: 4525 N. 66th St., #60
Scottsdale, AZ 85251	Scottsdale, AZ 85251
Date taking office: April 2003	Date taking office: April 2003
Name: David Olsan	Name: _____
Title: Treasurer	Title: _____
Address: 4525 North 66th St., #117	Address: _____
Scottsdale, AZ 85251	_____
Date taking office: April 2003	Date taking office: _____

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: George Battina	Name: Anne Wendell
Address: 4525 N. 66th St., #135	Address: 4525 North 66th St., #34
Scottsdale, AZ 85251	Scottsdale, AZ 85251
Date taking office: April 2003	Date taking office: April 2002
Name: Bob Laidlaw	Name: _____
Address: 4525 North 66th St., #19	Address: _____
Scottsdale, AZ 85251	_____
Date taking office: April 2003	Date taking office: _____

CASA DEL MONTE, INC.

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003
WITH COMPARATIVE TOTALS FOR 2002

	2003				2002
	Property General Operating Fund	Repairs and Replacement Fund	Operating Contingency Fund	Total	Total All Funds
REVENUES					
Assessments	\$ 831,698	\$ 126,058	\$ -	\$ 957,756	\$ 921,096
Miscellaneous	829	-	-	829	264
Interest and dividends	2,943	415	-	3,358	2,937
Service fees	798	-	-	798	501
Property transfer fees	3,500	-	-	3,500	4,500
	<u>839,768</u>	<u>126,473</u>	<u>-</u>	<u>966,241</u>	<u>929,298</u>
EXPENSES					
Land rent - Note 4	324,472	-	-	324,472	324,472
Utilities	74,129	-	-	74,129	83,150
Security	113,563	8,687	-	122,250	111,492
Grounds	189,255	-	-	189,255	190,501
House	18,333	1,553	-	19,886	14,560
Buildings	19,715	-	-	19,715	79,587
Administrative	109,290	-	-	109,290	88,592
	<u>848,757</u>	<u>10,240</u>	<u>-</u>	<u>858,997</u>	<u>892,354</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE INCOME TAXES	(8,989)	116,233	-	107,244	36,944
Income taxes - Note 3	(652)	-	-	(652)	(528)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(9,641)	116,233	-	106,592	36,416
Fund balance at beginning of year	-	64,425	151,171	212,596	176,180
Interfund transfers	9,641	-	(9,641)	-	-
Fund balance at end of year	<u>\$ -</u>	<u>\$ 177,658</u>	<u>\$ 141,530</u>	<u>\$ 319,188</u>	<u>\$ 212,596</u>

See accompanying notes to financial statements.

13. The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L: Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		241,725.		341,456.
2a	Trade notes and accounts receivable	2.		4,085.	
b	Less allowance for bad debts		2.		4,085.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule) See St. 5.		8,230.		30,033.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach schedule)				
15	Total assets		249,957.		375,574.
Liabilities and Shareholders' Equity					
16	Accounts payable		18,066.		23,779.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch.) See St. 6.		19,295.		32,607.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings — Approp (att sch.) See St. 7.		61,425.		177,658.
25	Retained earnings — Unappropriated		151,171.		141,530.
26	Adjmnt to shareholders' equity (att sch.)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		249,957.		375,574.

Schedule M-1: Reconciliation of Income (Loss) per Books With Income per Return (see instructions)				
1	Net income (loss) per books	106,592.	7	Income recorded on books this year not included on this return (itemize):
2	Federal income tax per books	423.		Tax-exempt interest \$
3	Excess of capital losses over capital gains			See Stmt 9 126,058.
4	Income subject to tax not recorded on books this year (itemize):			126,058.
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):
a	Depreciation \$			a Depreciation \$
b	Charitable contributions \$			b Charitable contribs \$
c	Travel & entertainment \$			
	Statement 8 22,172.			
		22,172.	9	Add lines 7 and 8
6	Add lines 1 through 5	129,187.		126,058.
			10	Income (line 28, page 1) — line 6 less line 9
				3,129.

Schedule M-2: Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)				
1	Balance at beginning of year	151,171.	5	Distributions: a Cash
2	Net income (loss) per books	106,592.		b Stock c Property
3	Other increases (itemize):		6	Other decreases (itemize):
				Statement 10 116,233.
			7	Add lines 5 and 6
4	Add lines 1, 2, and 3	257,763.		116,233.
			8	Balance at end of year (line 4 less line 7)
				141,530.

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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)

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 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:

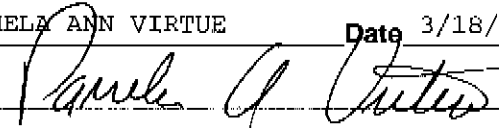
YES ☐ NO ☒

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 <u>PAMELA ANN VIRTUE</u>	Date <u>3/18/04</u>	Name <u>JIM MILLIKEN</u>	Date <u>3/18/2004</u>
Signature 		Signature 	
Title <u>PRESIDENT</u>		Title <u>VICE-PRESIDENT</u>	

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