



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

AZ Corp. Commission



01159937

DUE ON OR BEFORE 04/19/2005

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.

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

RECEIVED

MAR 23 2005

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

Physical Address, If Different.

Mailing Address: 6720 N SCOTTSDALE RD #261

Physical Address:

City, State, Zip: SCOTTSDALE, AZ 85253

City, State, Zip:

ACC USE ONLY

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 Print or Type Clearly.**

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)
NOT APPLICABLE		

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)
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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. You Must List at Least One.**

Name: JIM MILLIKEN

Name: GEORGE BATTINA

Title: President

Title: Vice - President

Address: 4525 North 66th Street, #60
Scottsdale AZ 85251

Address: 4525 North 66th Street, #135
Scottsdale AZ 85251

Date taking office: April 2003

Date taking office: April 2003

Name: Pamela Virtue

Name: _____

Title: Secretary/Treasurer

Title: _____

Address: 4525 North 66th Street, #134
Scottsdale AZ 85251

Address: _____

Date taking office: April 2003

Date taking office: _____

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

Name: David Olsan

Name: Charles Oldham

Address: 4525 North 66th Street #117
Scottsdale, AZ 85251

Address: 4525 North 66th Street #71
Scottsdale AZ 85251

Date taking office: April 2003

Date taking office: April 2004

Name: Bob Laidlaw

Name: _____

Address: 4525 North 66th Street #19
Scottsdale AZ 85251

Address: _____

Date taking office: April 2003

Date taking office: _____

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			341,456.		352,251.
2a Trade notes and accounts receivable		4,085.		7,783.	
b Less allowance for bad debts			4,085.		7,783.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach schedule) See St. 5			30,033.		17,758.
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			375,574.		377,792.
Liabilities and Shareholders' Equity					
16 Accounts payable			23,779.		20,158.
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach sch.) See St. 6			32,607.		34,188.
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			177,658.		181,916.
25 Retained earnings — Unappropriated			141,530.		141,530.
26 Adjust to shareholders' equity (att sch.)					
27 Less cost of treasury stock					
28 Total liabilities and shareholders' equity			375,574.		377,792.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1 Net income (loss) per books	4,258.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books	356.	Tax-exempt interest \$	
3 Excess of capital losses over capital gains		See Stmt 9	95,477.
4 Income subject to tax not recorded on books this year (itemize):			95,477.
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):	
Depreciation \$		a Depreciation \$	
Charitable contributions \$		b Charitable contribns \$	
Travel & entertainment \$			
Statement 8	93,627.	9 Add lines 7 and 8	95,477.
	93,627.	10 Income (page 1, line 28) — line 6 less line 9	2,764.
Add lines 1 through 5	98,241.		

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	141,530.	5 Distributions: a Cash	
2 Net income (loss) per books	4,258.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize)	
		Statement 10	4,258.
		7 Add lines 5 and 6	4,258.
Add lines 1, 2, and 3	145,788.	8 Balance at end of year (line 4 less line 7)	141,530.

CASA DEL MONTE, INC.

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2004
WITH COMPARATIVE TOTALS FOR 2003

	2004				2003
	Property General Operating Fund	Repairs and Replacement Fund	Operating Contingency Fund	Total	Total All Funds
REVENUES					
Assessments	\$ 904,950	\$ 91,086	\$ -	\$ 996,036	\$ 957,756
Miscellaneous	796	-	-	796	829
Interest and dividends	1,582	1,384	-	2,966	3,358
Service fees	1,473	-	-	1,473	798
Property transfer fees	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>3,500</u>
	<u>914,301</u>	<u>92,470</u>	<u>-</u>	<u>1,006,771</u>	<u>966,241</u>
EXPENSES					
Land rent - Note 4	324,872	-	-	324,872	324,472
Utilities	82,840	-	-	82,840	74,129
Security	113,902	-	-	113,902	122,250
Grounds	195,482	1,984	-	197,466	189,255
House	15,780	13,044	-	28,824	19,886
Buildings	18,124	78,599	-	96,723	19,715
Administrative	<u>157,328</u>	<u>-</u>	<u>-</u>	<u>157,328</u>	<u>109,290</u>
	<u>908,328</u>	<u>93,627</u>	<u>-</u>	<u>1,001,955</u>	<u>858,997</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE INCOME TAXES	5,973	(1,157)	-	4,816	107,244
Income taxes - Note 3	(558)	-	-	(558)	(652)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	5,415	(1,157)	-	4,258	106,592
Fund balance at beginning of year	-	177,658	141,530	319,188	212,596
Interfund transfers	(5,415)	5,415	-	-	-
Fund balance at end of year	<u>\$ -</u>	<u>\$ 181,916</u>	<u>\$ 141,530</u>	<u>\$ 323,446</u>	<u>\$ 319,188</u>

See accompanying notes to financial statements.

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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

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?

One box **must** be marked:

YES ☐ NO ☒

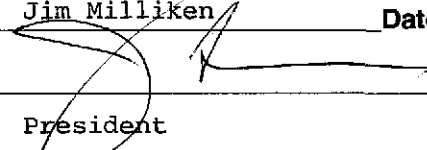
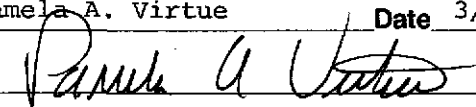
[Underlined portion pertains to business corporations only]

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>Jim Milliken</u>	Date <u>3/16/05</u>	Name <u>Pamela A. Virtue</u>	Date <u>3/16/05</u>
Signature 		Signature 	
Title <u>President</u>		Title <u>Secretary-Treasurer</u>	

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