



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

AZ Corp. Commission



01966397

DUE ON OR BEFORE 04/19/2007

FY06-07

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

APR 11 2007

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

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 \$ _____

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)

NOT APPLICABLE

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: CHARLES OLDHAM

Name: JIM MILLIKEN

Title: President

Title: Vice-President

Address: 4525 North 66th St., #71

Address: 4525 North 66th Street, #60

Scottsdale, AZ 85251

Scottsdale, AZ 85251

Date taking office: April 4, 2004

Date taking office: April 4, 2005

Name: ANNE G. WENDELL

Name: _____

Title: Secretary/Treasurer

Title: _____

Address: 4525 North 66th Street #34

Address: _____

Scottsdale, AZ 85251

Date taking office: April 4, 2006

Date taking office: _____

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

Name: BOB LAIDLAW

Name: STEPHEN FRIEDMAN

Address: 4525 North 66th Street, #19

Address: 4525 North 66th Street #93

Scottsdale, AZ 85251

Scottsdale, AZ 85251

Date taking office: April 4, 2006

Date taking office: April 2005

Name: PAMELA A. VIRTUE

Name: _____

Address: 4525 North 66th Street, #134

Address: _____

Scottsdale, AZ 85251

Date taking office: April 2004

Date taking office: _____

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		384,563.		403,276.
2a	Trade notes and accounts receivable	8,187.		8,232.	
b	Less allowance for bad debts		8,187.		8,232.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule) .. Ln. 6 Stmt		19,069.		2,810.
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		411,819.		414,318.
Liabilities and Shareholders' Equity					
16	Accounts payable		28,478.		4,976.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) .. Ln. 18 Stmt		28,131.		31,287.
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)		240,337.		253,310.
25	Retained earnings — Unappropriated		114,873.		124,745.
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		411,819.		414,318.

Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books	22,845.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	2,495.		Tax-exempt interest \$	0.
3	Excess of capital losses over capital gains			See Ln 7 Stmt	70,128.
4	Income subject to tax not recorded on books this year (itemize):				70,128.
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 contribns	\$
c	Travel & entertainment	\$			
	See Ln 5 Stmt	61,420.			
		61,420.	9	Add lines 7 and 8	70,128.
6	Add lines 1 through 5	86,760.	10	Income (page 1, line 28) — line 6 less line 9	16,632.

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

1	Balance at beginning of year	114,873.	5	Distributions	a Cash	
2	Net income (loss) per books	22,845.		b Stock	c Property	
3	Other increases (itemize):		6	Other decreases (itemize):		
	See Ln 3 Stmt	67,330.		See Ln 6 Stmt	80,303.	80,303.
		67,330.	7	Add lines 5 and 6		80,303.
4	Add lines 1, 2, and 3	205,048.	8	Balance at end of year (line 4 less line 7)		124,745.

CASA DEL MONTE, INC.
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES
Years Ended December 31, 2006 and 2005

	2006				2005
	General Operating Fund	Property Repairs and Replacement Fund	Operating Contingency Fund	Total	Total All Funds
REVENUES					
Regular assessments	\$ 925,908	\$ 70,128	\$ -	\$ 996,036	\$ 996,036
Service fees	4,660	-	-	4,660	1,289
Property transfer fees	3,250	-	-	3,250	4,000
Interest income	152	10,175	6,305	16,632	9,238
Other	911	-	-	911	459
	<u>934,881</u>	<u>80,303</u>	<u>6,305</u>	<u>1,021,489</u>	<u>1,011,022</u>
EXPENSES					
Land rent	325,272	-	-	325,272	325,272
Utilities	88,911	-	-	88,911	82,779
Security	121,624	-	-	121,624	124,491
Grounds	227,079	-	-	227,079	216,106
House	18,419	-	-	18,419	21,877
Buildings	32,429	52,019	-	84,448	64,091
Administrative	129,237	-	-	129,237	143,007
	<u>942,971</u>	<u>52,019</u>	<u>-</u>	<u>994,990</u>	<u>977,623</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE INCOME TAXES	(8,090)	28,284	6,305	26,499	33,399
Income taxes	<u>(3,654)</u>	<u>-</u>	<u>-</u>	<u>(3,654)</u>	<u>(1,635)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(11,744)	28,284	6,305	22,845	31,764
BEGINNING FUND BALANCES	-	240,337	114,873	355,210	323,446
Transfers between funds	<u>9,122</u>	<u>(15,311)</u>	<u>6,189</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCES	<u>\$ (2,622)</u>	<u>\$ 253,310</u>	<u>\$ 127,367</u>	<u>\$ 378,055</u>	<u>\$ 355,210</u>

The accompanying notes are an integral part of these 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; 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 ☒

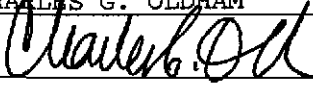
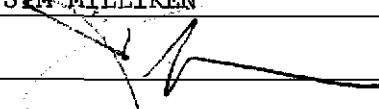
If "YES" to A and/or B, the following information **must be submitted** as an attachment to this report for each person subject to the statement above.

- ~~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 CHARLES G. OLDHAM Date 4-8-07 Name JEM MILLIKEN Date 4-7-07

Signature  Signature 

Title President Title Vice-President

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