



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

AZ Corp. Commission



02398185

DUE ON OR BEFORE 05/19/2008

FY07-08

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

APR 22 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (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: Secretary/Treasurer	Title: Vice-President
Address: 4525 N. 66th Street #71 Scottsdale, AZ 85251	Address: 4525 N. 66th Street, #60 Scottsdale, AZ 85251
Date taking office: April 2004	Date taking office: April 2008
Name: PAMELA VIRTUE	Name: _____
Title: President	Title: _____
Address: 4525 N. 66th Street, #134 Scottsdale, AZ 85251	Address: _____
Date taking office: April 2007	Date taking office: _____

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

Name: Bob Laidaw	Name: Anne Wendell
Address: 4525 N. 66th St., #19 Scottsdale, AZ 85251	Address: 4525 N. 66th St., #34 Scottsdale, AZ 85251
Date taking office: April 2006	Date taking office: April 2006
Name: Lowell Ziemann	Name: _____
Address: 4525 N. 66th St., #87 Scottsdale, AZ 85251	Address: _____
Date taking office: April 2008	Date taking office: _____

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		403,276.		473,115.
2a	Trade notes and accounts receivable	8,232.		10,372.	
b	Less allowance for bad debts		8,232.	5,000.	5,372.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule) .. Ln. 6 Stmt		2,810.		7,143.
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		414,318.		485,630.
Liabilities and Shareholders' Equity					
16	Accounts payable		4,976.		6,704.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) .. Ln. 18 Stmt		31,287.		17,746.
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) .. Ln. 24 Stmt		253,310.		316,801.
25	Retained earnings — Unappropriated		124,745.		144,379.
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		414,318.		485,630.

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	83,125.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	3,378.		Tax-exempt interest \$	
3	Excess of capital losses over capital gains			See Ln 7 Stmt	90,540.
4	Income subject to tax not recorded on books this year (itemize):				90,540.
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 8 Stmt	19,654.
See Ln 5 Stmt	37,996.				19,654.
	37,996.		9	Add lines 7 and 8	110,194.
6	Add lines 1 through 5	124,499.	10	Income (page 1, line 28) — line 6 less line 9	14,305.

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

1	Balance at beginning of year	124,745.	5	Distributions	a Cash ..	
2	Net income (loss) per books	83,125.		b Stock	c Property ..	
3	Other increases (itemize):		6	Other decreases (itemize):		
See Ln 3 Stmt	38,959.			See Ln 6 Stmt	102,450.	102,450.
	38,959.		7	Add lines 5 and 6		102,450.
4	Add lines 1, 2, and 3	246,829.	8	Balance at end of year (line 4 less line 7)		144,379.

CASA DEL MONTE, INC.
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES
Years Ended December 31, 2007 and 2006

	2007				2006
	General Operating Fund	Property Repairs and Replacement Fund	Operating Contingency Fund	Total	Total All Funds
REVENUES					
Regular assessments	\$ 939,396	\$ 90,540	\$ -	\$ 1,029,936	\$ 996,036
Service fees	6,109	-	-	6,109	4,660
Property transfer fees	3,000	-	-	3,000	3,250
Interest income	10	11,910	3,456	15,376	16,632
Other	4,383	-	-	4,383	911
	<u>952,898</u>	<u>102,450</u>	<u>3,456</u>	<u>1,058,804</u>	<u>1,021,489</u>
EXPENSES					
Land rent	325,272	-	-	325,272	325,272
Utilities	88,485	-	-	88,485	88,911
Security	124,114	-	-	124,114	121,624
Grounds	232,586	-	-	232,586	227,079
House	25,317	4,260	-	29,577	18,419
Buildings	25,907	32,739	-	58,646	84,448
Administrative	113,621	-	-	113,621	129,237
	<u>935,302</u>	<u>36,999</u>	<u>-</u>	<u>972,301</u>	<u>994,990</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE INCOME TAXES	17,596	65,451	3,456	86,503	26,499
Income taxes	<u>3,378</u>	<u>-</u>	<u>-</u>	<u>3,378</u>	<u>3,654</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	14,218	65,451	3,456	83,125	22,845
BEGINNING FUND BALANCES	(2,622)	253,310	127,367	378,055	355,210
Transfers between funds	<u>1,292</u>	<u>(1,960)</u>	<u>668</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCES	<u>\$ 12,888</u>	<u>\$ 316,801</u>	<u>\$ 131,491</u>	<u>\$ 461,180</u>	<u>\$ 378,055</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; |
| 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?

[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.

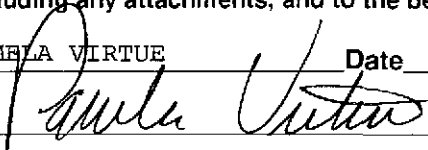
I declare, under penalty of law that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

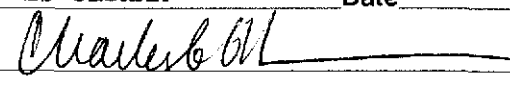
Name PAMELA VIRTUE

Date 4/21/2008

Name CHARLES OLDHAM

Date 4/21/2008

Signature 

Signature 

Title President

Title Secretary/Treasurer

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