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

Arizona Corporation Commission

00399879

DUE ON OR BEFORE 09/12/2001 **FY01-02** **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 for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

1. -0092316-4
6100 FIFTH CONDOMINIUM
% TUCSON REALTY & TRUST CO
PO BOX 57610
TUCSON, AZ 85732-7610

RECEIVED
SEP 17 2001
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED
NOV 5 - 2001
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone:_____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **DORI J LOCKE**
Street Address: **4803 E 5TH ST**
City, State, Zip: **TUCSON, AZ 85711**

NOA 11/7/01 IPR 11/8/01

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

240257 310166

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
__ 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. Sports/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 _____

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.

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

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.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS **Please Type or Print Clearly.**

Name: Dan Martin
Title: President
Address: 6100 E. Fifth St, #A-113
Tucson, AZ 85711
Date taking office: 2000, May

Name: DeWayne Wright
Title: Vice President
Address: 6100 E. Fifth St., #A-114
Tucson, AZ 85711
Date taking office: 2000, May

Name: Sylvan Eldringhoff
Title: Secretary
Address: 6100 E. Fifth St., #A-105
Tucson, AZ 85711
Date taking office: May, 1999

Name: Dale Bussell
Title: Treasurer
Address: 6100 E. Fifth ST., #A-108
Tucson, AZ 85711
Date taking office: May, 1999

8. DIRECTORS **Please Type or Print Clearly.**

Name: Alta Depa
Address: 6100 E. Fifth St., #C-131
Tucson, AZ 85711
Date taking office: May, 2000

Name:
Address:
Date taking office:

Name:
Address:
Date taking office:

Name:
Address:
Date taking office:

Balance Sheet (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
May 2001

Prepared For:
SIXTY-ONE HUNDRED FIFTH ST.
c/o TUCSON REALTY & TRUST, CO.
4803 E. 5TH ST., #103
TUCSON, AZ 85711-2112

Prepared By:
TUCSON REALTY & TRUST
PO BOX 57610
TUCSON, AZ 85732-7610
(520) 327-0009,

ASSETS	
Cash	3,327.59
Cash-Checking	605.75
Cash in Bank-2	10,108.92
Cash in Bank-5	5,072.79
Impound/Escrow	19,115.05
Total Cash	19,115.05
TOTAL ASSETS	
LIABILITIES & CAPITAL	
Capital	6,600.00
Prev yrs transfer from	48.79
Prev yrs transfer to	2,209.16
Previous yrs interest	385.36
Interest Earned	-8,513.53
Savings to checking (JE)	12,913.53
Tran savings to checking	1,400.12
Trans to Contingency Res	33,318.63
Tran checking	-8,713.63
Checking to savings (JE)	25.00
Bank Charges Saving Acct	31,599.44
Retained Earnings	19,115.05
Total Equity	
TOTAL LIAB. & CAPITAL	19,115.05

Cash Flow 12 (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Jun 2000 - May 2001

Account	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
INCOME													
Association Dues	5,213	6,216	3,526	6,741	5,873	1,109	4,243	4,259	4,328	4,509	4,792	4,411	55,221
NSF Charges							12	-12	50				50
Special Assessm	200	200											400
Loan Reimburs			0	0				0	0	0			0
Other income			-702								10		-692
Late Fee	31	60		60	40	80	60	20	100	80	40	20	591
TOTAL INCOM	5,444	6,476	2,825	6,801	5,913	1,189	4,316	4,266	4,478	4,589	4,842	4,431	55,570
ADMINISTRAT													
Management Co	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Legal	75	361	83		241	574	73		178	296	176	1,031	3,085
License & Permits		10											10
Pool Permits												91	91
Office Supplies					2							105	107
Postage	48	99	60	31	26	47	40	33	24	19	19	85	531
Printing									27	23	16	141	207
Office Expenses	16	53	21	17	18	18	19	16	18	15	23	17	253
Bank Charges					2	10	72		14		-2		95
Accounting Fees									180				180
Other Administrati	150	150								75			375
Other Admin - Loa	800												800
TOTAL ADMINI	1,390	973	464	348	588	949	503	349	740	728	531	1,770	9,333
PAYROLL EXP													
Maintenance Payr			68	90		165	30			53	30		435
Janitorial Payroll	315	135	315	450	293	293	255	345	270	293	270	345	3,578
Landscape Payrol	248			788	120			53	83		30	45	1,365
Payroll Taxes	80	19	54	189	59	65	41	56	50	49	47	55	764
TOTAL PAYRO	642	154	437	1,516	471	523	326	454	403	394	377	445	6,142
UTILITIES EXP													
Electric	381	528	285	311	322	310	447	517	450	415	393	368	4,727
Gas	74	23	23	23	23	20	21	20	20	20	20	306	595
Water & Sewer	1,908	1,502	1,303	807	1,112	850	870	804	619	751	883	1,002	12,409
TOTAL UTILITI	2,363	2,053	1,611	1,141	1,457	1,180	1,338	1,341	1,089	1,186	1,296	1,676	17,731
CONTRACTS													
Pool Contract	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Landscape Contra	816	816	816	816			1,460		700	700	700	1,000	7,824
Painting Contract												280	280
TOTAL CONTR	936	936	936	936	120	120	1,580	120	820	820	820	1,400	9,544
REPAIRS													
Electrical Repairs		72				4					625		701
Plumbing Repairs	119		141			-117	-83	83	-83	574			633
Irrigation										290	270		560
Tree Service	750	405											1,155
Pool/Jacuzzi Rep		130	136						10			351	627
Landscape Repair	134	139	1,007	-109	331	842			320	455	200	-50	3,268
Masonry/Wall tile		208				540							748
Hauling												70	70
Other Repairs					301								301
TOTAL REPAI	1,003	954	1,284	-109	632	1,269	-83	83	247	1,319	1,095	371	8,063
SUPPLIES													
Hardware Supplie					37							9	46
Paint Supplies			108	197	4			19					326
Pool Supplies	70	172		161	101	28	9	1	16	13	12	1	586
Landscape Suppli										100			100
Trees, Shrubs,So	57	225	1,047	2,936	20	67							4,352
Electrical Supplies	13		9	1,420	191		56	17		60		8	1,774
L & material					196				434				630
O Supplies					47								47
TOTAL SUPPL	139	397	1,164	4,713	596	95	66	37	450	173	12	18	7,861

Cash Flow 12 (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Jun 2000 - May 2001

Account	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
XES & INSU									39		45		84
Federal Taxes	278		278	557		179			469	285	285	285	2,616
Insurance									50				50
Other Taxes													
TOTAL TAXES	278		278	557		179			558	285	329	285	2,750
TOTAL EXPEN	6,751	5,468	6,174	9,102	3,864	4,315	3,729	2,383	4,308	4,905	4,460	5,965	61,423
NET OPERATING	-1,307	1,008	-3,349	-2,301	2,049	-3,126	587	1,883	171	-316	382	-1,534	-5,853
OTHER PAYM													
Common Area Sig							279	283					563
TOTAL OTHER							279	283					563
NET INCOME	-1,307	1,008	-3,349	-2,301	2,049	-3,126	307	1,600	171	-316	382	-1,534	-6,416
ADJUSTMENTS													
Tran savings t			6,603										6,603
Trans to Conti		-700	-700										-1,400
Tran checking			-25,634										-25,634
TOTAL ADJUST		-700	-19,731										-20,431
CASH FLOW	-1,307	308	-23,080	-2,301	2,049	-3,126	307	1,600	171	-316	382	-1,534	-26,847

Please Enter Corporation Name: _____ 00923164

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)
Nonprofit corporations **must attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

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 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 profit 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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)
Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? **[Underlined portion pertains to profit corporations only]**

One box must be marked: **YES ☐** **NO ☒**

Chapter _____ Date Filed _____ Case Number _____

A check of "Yes" 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. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures 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.

X **Name** Dan Martin **Date** 9/12/01 **Name** _____ **Date** _____

Signature DAN MARTIN **Signature** _____

Title President **Title** _____

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