CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

AZ Corp. Commission
01577098

DUE ON OR BEFORE 09/12/2005 **FY05-06** **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.

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

RECEIVED
MAY - 8 2006
ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

RECEIVED
MAR 9 2006
ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

RECEIVED
NOV 22 2005
ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA **Type of Corporation:** NON-PROFIT

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

Physical Address, If Different.
Physical Address:
City, State, Zip:

NO-03-11-06

ACC USE ONLY
Fee $ 10
Penalty $_____
Reinstate $_____
Expedite $_____
Resubmit $_____

11/22/05

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
__ 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. **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)

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: Dale Bussell | Name: Debbie Hauck

Title: President | Title: Vice President

Address: 6120 E Fifth St #A-108 | Address: 6120 E Fifth St #A-103

Tucson AZ 85711 | Tucson AZ 85711

Date taking office: May 2005 | Date taking office: May 2004

Name: Audrey Lowenthal | Name: Sylvan Eldringhoff

Title: Secretary | Title: Treasurer

Address: 6120 E Fifth St #A-107 | Address: 6120 E Fifth St #A-105

Tucson AZ 85711 | Tucson AZ 85711

Date taking office: May 2004 | Date taking office: May 2005

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

Name: Sylvia Blount | Name: _____

Address: 6120 E Fifth St #B-117 | Address: _____

Tucson AZ 85711 | _____

Date taking office: May 2005 | Date taking office: _____

Name: _____ | Name: _____

Address: _____ | Address: _____

_____ | _____

Date taking office: _____ | Date taking office: _____

Balance Sheet (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Dec 2005

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	
Cash-Checking	2,889.41
Cash in Bank-2	3,088.93
Cash in Bank-5	2,270.37
Impound/Escrow	5,176.31
Total Cash	13,425.02
TOTAL ASSETS	13,425.02
LIABILITIES & CAPITAL	
Liabilities	
Loan Payable	30,000.00
Total Liabilities	30,000.00
Capital	
Prev yrs transfer from	6,600.00
Prev yrs transfer to	48.79
Previous yrs interest	3,091.16
Interest	-466.38
Savings to checking (JE)	-60,790.46
Tran savings to checking	65,190.46
Trans to Contingency Res	1,400.12
Transfer to savings	56,418.63
Checking to savings (JE)	-65,908.76
Bank Charges Saving Acct	157.00
Beg. Balance/SUSPENSE	-11,945.73
Retained Earnings	-50,029.73
Total Equity	-16,574.98
TOTAL LIAB. & CAPITAL	13,425.02

Cash Flow (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Jan 2005 - Dec 2005

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

Prepared By:
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(520) 327-0009,

	Period to Date	%	Year to Date	%
INCOME				
Association Dues	63,751.26	98.47	97,533.30	98.91
Loan Reimbursements	480.00	0.74	480.00	0.49
LOAN INCOME	-70.00	-0.11	-70.00	-0.07
Late Fee	580.00	0.90	660.00	0.67
TOTAL INCOME	64,741.26	100.00	98,603.30	100.00
ADMINISTRATIVE EXPENSES				
Management Commission	4,250.00	6.56	6,350.00	6.44
Recording Fees	0.00	0.00	10.00	0.01
Legal	37,781.23	58.36	67,661.39	68.62
TAX REPORTS	210.00	0.32	210.00	0.21
License & Permits	10.00	0.02	20.00	0.02
Office Supplies	197.07	0.30	338.78	0.34
Postage	224.76	0.35	309.79	0.31
Printing	240.12	0.37	342.36	0.35
Office Expenses	10.50	0.02	112.50	0.11
Accounting Fees	0.00	0.00	205.00	0.21
Other Admin - Loan	200.00	0.31	200.00	0.20
TOTAL ADMINISTRATIVE EXP	43,123.68	66.61	75,759.82	76.83
UTILITIES EXPENSE				
Electric	5,262.75	8.13	8,409.31	8.53
Gas	347.25	0.54	615.84	0.62
Water & Sewer	15,346.32	23.70	24,829.50	25.18
TOTAL UTILITIES	20,956.32	32.37	33,854.65	34.33
CONTRACTS				
Pool Contract	1,718.83	2.65	2,738.83	2.78
Landscape Contract	11,100.00	17.15	19,025.00	19.29
Interior Contract	0.00	0.00	571.92	0.58
TOTAL CONTRACTS	12,818.83	19.80	22,335.75	22.65
REPAIRS				

Cash Flow (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Jan 2005 - Dec 2005

	Period to Date	%	Year to Date	%
Electrical Repairs	2,880.28	4.45	3,601.22	3.65
Plumbing Repairs	633.96	0.98	1,794.35	1.82
Irrigation	275.26	0.43	370.28	0.38
Tree Service	0.00	0.00	700.00	0.71
Pool/Jacuzzi Repairs	65.00	0.10	115.60	0.12
Keys/Locks	179.26	0.28	179.26	0.18
Landscape Repairs	950.00	1.47	1,100.00	1.12
TOTAL REPAIRS	4,983.78	7.70	7,860.71	7.97
SUPPLIES				
Pool Supplies	371.39	0.57	656.18	0.67
Landscape Supplies	0.00	0.00	250.00	0.25
Electrical Supplies	131.70	0.20	282.05	0.29
Plumbing Supplies	0.00	0.00	146.39	0.15
TOTAL SUPPLIES	503.09	0.78	1,334.62	1.35
TAXES & INSURANCE				
State Taxes	50.00	0.08	100.00	0.10
Personal Property Tax	8.23	0.01	8.23	0.01
Real Property Tax	8.23	0.01	25.17	0.03
Insurance	10,133.86	15.65	14,193.47	14.39
TOTAL TAXES & INSURANCE	10,200.32	15.76	14,326.87	14.53
TOTAL EXPENSE	92,586.02	143.01	155,472.42	157.67
NET OPERATING INCOME	-27,844.76	-43.01	-56,869.12	-57.67
NET INCOME	-27,844.76	-43.01	-56,869.12	-57.67
ADJUSTMENTS				
Tran savings to checking	24,106.14		23,106.14	
Transfer to savings	-3,500.00		-2,000.00	
TOTAL ADJUSTMENTS	20,606.14		21,106.14	
CASH FLOW	-7,238.62		-35,762.98	
Beginning Cash	316.96			
Ending Balance	2,889.41			

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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.
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, 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 Dale T. Bussell **Date** 6-21-05 **Name** _____ **Date** _____

Signature Dale T. Bussell **Signature** _____

Title President **Title** _____

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