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

AZ Corp. Commission
01850184

DUE ON OR BEFORE 09/12/2006 **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.

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

RECEIVED
JAN - 5 2007
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

* MISSING 2005 ANNUAL REPORT; QUESTIONS? CALL THE COMMISSION AT 602-542-3285!

Business Phone: _____ (Business phone is optional.)

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

2. **Statutory Agent:** LYN SEMON
Mailing Address: PO BOX 57610
City, State, Zip: TUCSON, AZ 85732-7610

Physical Address, If Different.
Physical Address: 4803 E 5TH ST ~ STE 215
City, State, Zip: TUCSON AZ 85711-2112

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.

Lyn Semon
Signature of *new* Statutory Agent

LYN SEMON
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)

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: PRES.
Title: Debbie Hauck
Address: 6120 E. 5th Street A-115
Tucson, AZ 85711

Date taking office: 6-13-2006

Name: VP
Title: Sylvia Blount
Address: 6120 E. 5th Street B-117
Tucson, AZ 85711

Date taking office: 6-13-06

Name: SEC/TRES.
Title: Ray Depa
Address: 6120 E. 5th Street C-131
Tucson, AZ 85711

Date taking office: 6-13-06

Name: _____
Title: _____
Address: _____

Date taking office: _____

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

Name:
Address: Dan Martin
6120 E. 5th Street A-113
Tucson, AZ 85711

Date taking office: 6-13-06

Name: _____
Address: _____

Date taking office: _____

Name: _____
Address: _____

Date taking office: _____

Name: _____
Address: _____

Date taking office: _____

Trial Balance (Cash)
6100 E FIFTH STREET CONDOS - (L6100E)
Months: May 2006

		Balance Forward	Debit	Credit	Ending Balance
1110	Cash-Checking	8,420.73	106,649.63		115,070.36
1115	Cash in Bank-2	4,596.68	502.57		5,099.25
1118	Cash in Bank-5	2,030.64		412.24	1,618.40
1120	Impound/Escrow	5,187.47	2.90		5,190.37
2212	Loan Payable	-30,000.00			-30,000.00
2601	Prev yrs transfer from	-6,600.00			-6,600.00
2602	Prev yrs transfer to	48.79			48.79
2609	Previous yrs interest	-3,091.18			-3,091.18
2610	Interest	435.24		8.10	427.14
2611	Savings to checking (JE)	60,790.46			60,790.46
2615	Tran savings to checking	-65,190.46			-65,190.46
2623	Trans to Contingency Res	1,400.12			1,400.12
2625	Transfer to savings	57,918.63	500.00		58,418.63
2627	Checking to savings (JE)	-67,408.76		500.00	-67,908.76
2628	Bank Charges Saving Acct	205.00	12.00		217.00
2630	Beg. Balance/SUSPENSE	-11,945.73			-11,945.73
2710	Retained Earnings	18,891.50			18,891.50
3110	Association Dues	-57,376.04		12,575.93	-69,951.97
3260	Loan Reimbursements	-480.00			-480.00
3261	LOAN INCOME	70.00			70.00
3310	Other income	0.00		100,000.00	-100,000.00
3410	Late fee #2	0.00		676.00	-676.00
3411	Late Fee	-660.00		490.00	-1,150.00
4010	Management Commission	3,850.00	350.00		4,200.00
4025	Legal	31,678.08	2,292.00		33,970.08
4027	TAX REPORTS	210.00			210.00
4030	License & Permits	10.00			10.00
4031	Pool Permits	91.00			91.00
4040	Office Supplies	165.92	17.69		183.61
4050	Postage	209.32	30.57		239.89
4051	Printing	292.56	49.08		341.64
4055	Office Expenses	5.00			5.00
4090	Other Administration	58.32			58.32
4091	Other Admin - Misc	1,025.66	402.87		1,428.53
4205	Electric	4,862.50	360.85		5,223.35
4210	Gas	154.39	41.63		196.02
4215	Water & Sewer	13,916.16	1,054.44		14,970.60
4305	Refuse Contract	336.00	336.00		672.00
4310	Pool Contract	1,779.69	165.00		1,944.69
4320	Landscape Contract	10,250.00	1,250.00		11,500.00
4365	Contract Labor	394.57			394.57
4405	Electrical Repairs	2,690.36			2,690.36
4410	Plumbing Repairs	80.00			80.00
4412	Irrigation	40.00			40.00
4430	Pool/Jacuzzi Repairs	65.00			65.00
4450	Keys/Locks	179.26			179.26
4455	Landscape Repairs	950.00			950.00
4515	Pool Supplies	363.32	9.69		373.01
4530	Electrical Supplies	84.58			84.58
4585	Plumbing Supplies	448.05			448.05
4610	State Taxes	50.00			50.00
4615	Personal Property Tax	8.23			8.23
4620	Real Property Tax	8.23			8.23
4630	Insurance	8,500.71	635.35		9,136.06
		0.00	114,662.27	114,662.27	0.00

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 Sylvia Blount **Date** 1/4/07 **Name** _____ **Date** _____

Signature S Blount **Signature** _____

Title Vice President **Title** _____

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