STATE OF ARIZONA
CORPORATION COMMISSION

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FEB 06 1998
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

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CORPORATIONS DIVISION

Corporation File: -0093768-0
Corporation Name: CATALINA DEL REY ASSOCIATION
Address: 5620 N CAMINO DE LAS ESTRELLAS

City, State, Zip: TUCSON AZ 85718-
Domicile: ARIZONA
Type: NON-PROFIT

APR 11 1997
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Arizona Statutory Agent: ~~CHARLEEN D VON GORTLER~~ ALFRED J. WEST
Street Address: ~~5751 N CAMINO DE LAS ESTRELLAS~~ 5620 N. CAMINO DE LAS ESTRELLAS
(NOT P.O. BOX)

City, State, Zip: TUCSON AZ 85718-

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PAID 1/4 95

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

1. __ Charitable	8. __ Social	15. __ Agricultural
2. __ Benevolent	9. __ Fraternal	16. __ Horticultural
3. __ Educational	10. __ Literary	17. __ Animal Husbandry
4. __ Civic	11. __ Cultural	18. ✓ Homeowners' Association
5. __ Patriotic	12. __ Athletic	19. __ Professional, commercial, industrial, or trade association
6. __ Political	13. __ Science/Research	
7. __ Religious	14. __ Hospital/Health Care	20. __ Other _____

ACC USE ONLY
Fee $ 10
Penalty $ 4
Total $ 14

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ✓ 26 - 100 ___ 101 - 500 ___ Over 500 ___

3. *~~If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below~~ ~~and PRESIDENT or VICE PRESIDENT must sign page 4 of this report.~~*

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

5620 N. CAMINO DE LAS ESTRELLAS
Address

X Alfred West
Signature PRESIDENT

TUCSON, AZ 85718
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here __ and go on to Section 6.)

PRESIDENT: CHARLEEN VON GORTLER
Address: 5751 N CAMINO DE LAS ESTRELLAS
TUCSON, AZ 85718-
Date taking office: 04-15-95

VICE PRESIDENT: KATHY LOOMIS
Address: 4618 E CAMINO DE ORO
TUCSON, AZ 85718-
Date taking office: 04-15-95

SECRETARY: JEAN BRADLEY
Address: 5789 N CAMINO DEL SOL
TUCSON, AZ 85718-
Date taking office: 04-21-93

TREASURER: ALLAN DOYLE
Address: 5726 N CAMINO DEL SOL
TUCSON, AZ 85718-
Date taking office: 04-15-95

6. **DIRECTORS** (If no changes since last report, check here __ and go on to Section 7.)

NAME: SAMUEL BOXER
Address: 4557 E CAMINO DE ORO
TUCSON, AZ 85718-
Date taking office: 04-15-95

NAME: HELEN MILLARD
Address: 5780 N CAMINO DEL SOL
TUCSON, AZ 85718-
Date taking office: 04-15-95

NAME: BEVERLY GOLDBERG
Address: 5724 N CAMINO DE LAS ESTRELLAS
TUCSON, AZ 85718-
Date taking office: 04-15-95

NAME:
Address:
Date taking office:

Catalina del Rey Association

5620 N. Camino de Las Estrellas
Tucson, Arizona 85718

00937680

APRIL, 1997

OFFICERS OF BOARD OF DIRECTORS

PRESIDENT: Al West
5733 N. Camino del Sol
Tucson, Arizona 85718

VICE PRESIDENT: Bob Kohlmeyer
5633 N. Camino del Sol
Tucson, Arizona 85718

TREASURER: Helen Millard
5780 N. Camino del Sol
Tucson, Arizona 85718

SECRETARY: Jean Dew
5673 N. Camino del Sol
Tucson, Arizona 85718

Kelly Henrion
4631 East Camino de Oro
Tucson, Arizona 85718

Sam Boxer
4557 East Camino de Oro
Tucson, Arizona 85718

Allan Doyle
5726 N. Camino del Sol
Tucson, Arizona 85718

Marian Moses
4569 East Camino Rosa
Tucson, Arizona 85718

Charleen von Gortler
5751 N. Camino de las Estrellas
Tucson, Arizona 85718

NOTE: West, Kohlmeyer, Dew and Henrion took office on 4/15/96.

Doyle, Boxer, Millard and von Gortler took office on 4/15/95.

Moses took office on 6/15/96

SALINA DEL REY ~~HOMEOWNER~~ ASSN.
(Non-Profit Corporation Name)

(File Number)

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-2501.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year, OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	$	
Trade notes and accounts receivable (less allowance for bad debts)		
Inventories		
Other current assets		
Total Current Assets		$
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other assets		
Total Assets		$

LIABILITIES

Current Liabilities:

Accounts Payable	$	
Mortgages, notes, bonds (payable in less than 1 year)		
Other current liabilities		
Total Current Liabilities		NONE
Mortgages, notes, bonds (payable in more than 1 year)		
Fund Balances:		
Restricted		
Unrestricted		
Total Fund Balances		NONE
Total Liabilities and Fund Balances		$

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-2501.A.7)

0093768-0

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:

(a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
(b) involved the violation of the consumer fraud laws of that jurisdiction, or
(c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

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.

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes ____ **Chapter** ____ **Date Filed** ____ **Case Number** ____ **No** ✓

9. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By Alfred J. West **Date** 2/14/97 **By** ____ **Date** ____

Title PRESIDENT **Title** ____

MEMO TO FILE

Date: 04/08/1998

File Number: -0093768-0
Corporation Name: CATALINA DEL REY ASSOCIATION

Due to the reason indicated below, the Commission has determined that the Administrative Dissolution, which was effective on 03/10/1998, should not have occurred, and is, therefore, set-aside.

✓ 1) The received date on the annual report is prior to the revocation date due to backlog and unopened mail.

✓ 2) Annual report is returned to the corporation for missing information, the corporation delays in returning the report to ACC.

__ 3) If the annual report is mailed to an old corporation address because ACC did not process the change of address received prior to revocation.

__ 4) Some 12/95 annual reports did not get on the imaging system and went, directly to microfilm, therefore, the corporation was not updated.

__ 5) Processing error, corporation record not updated correctly.

__ 6) Other - Detailed explantion follows:

By: SANDY RAEBIG