AZ Corp. Commission

02627309

WEB FORM COPY

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

DUE ON OR BEFORE 05/28/2008 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.

RECEIVED

NOV 2 8 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0093768-0

CATALINA DEL REY HOMEOWNERS ASSOCIATION
6601 E. 22d Street
Tucson Arizona 85710

Business Phone:_____ (Business phone is optional.)

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

2.

Statutory Agent: *Sandy Sandoval*	Physical Address, If Different.
Mailing Address: *6601 E. 22d Street*	Physical Address:
City, State, Zip: *Tucson AZ 85710*	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.

Sandy Sandoval
Signature of new Statutory Agent

Sandy Sandoval
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 HOMEOWNERS' ASSOCIATION

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)
0 0		

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)
0 0		

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.

Name: _____ Name: _____

NONE ☑

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: *Joel Gray* Name: _____

Title: PRESIDENT Title: _____

Address: *5725 E. Camino Del Sol* Address: _____

Tucson AZ 85718

Date taking office: *4/9/2008* Date taking office: _____

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: *David Wallis* Name: _____

Address: *5693 Camino De La Noche* Address: _____

Tucson Arizona 85718

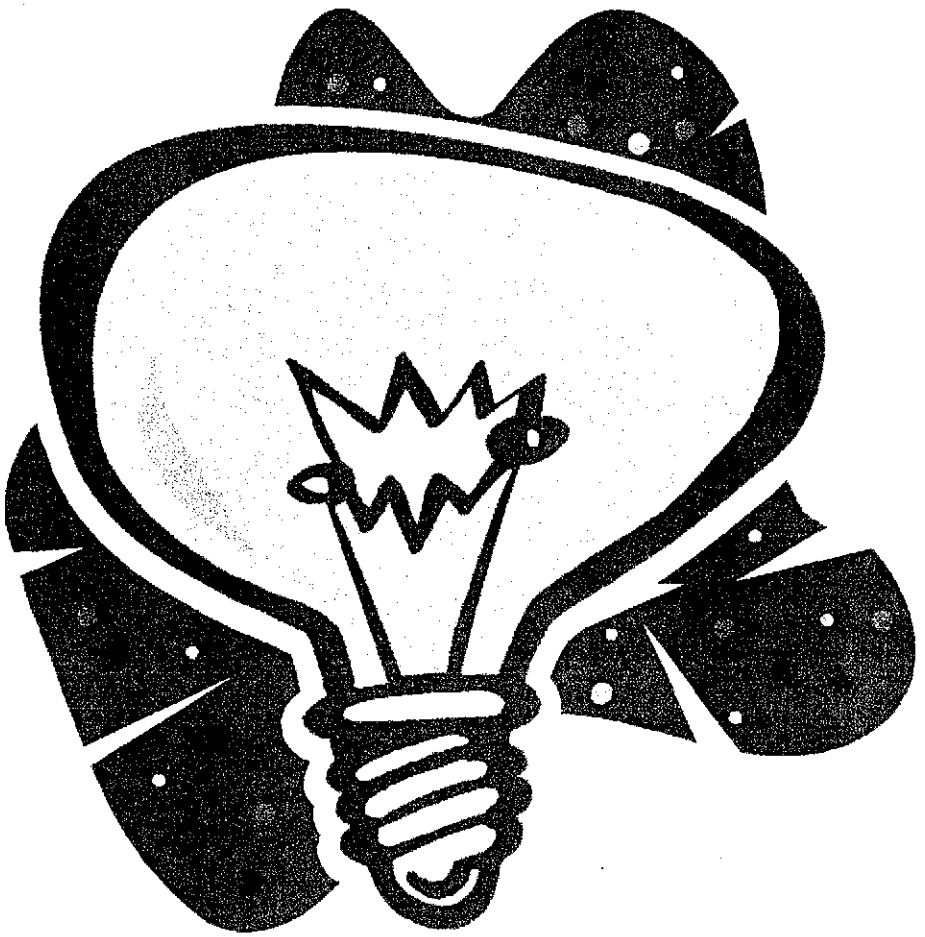
Date taking office: *4/9/2008* Date taking office: _____

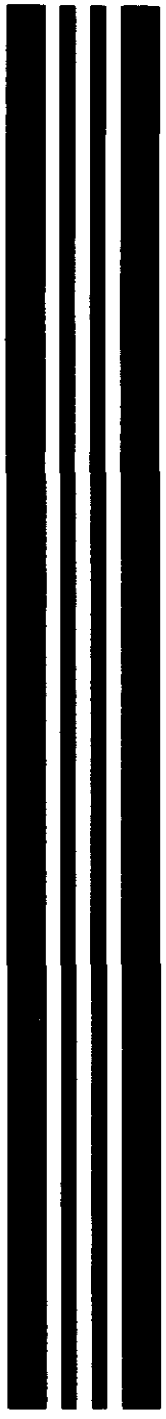
Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Heads Up





From: Catalina Del Rey HOA

To: AZ CORPORATION COMMISSION
AZCOR

Check Date	Check Amount	Check Number
8/14/08	10.00	001170

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
295	8/14/08	ANNUALREPORT	ANNUAL CORP REPORT	10.00	.00	10.00

SECURITY WARNING: THE FACE OF THIS DOCUMENT FEATURES A COLORED BACKGROUND AND MICROPRINT BORDERS - THE REVERSE SIDE FEATURES ARTIFICIAL WATERMARKS

Catalina Del Rey HOA
c/o Copper Rose Community Mgmt
6601 E 22nd St.
Tucson AZ 85710

US BANK
TUCSON, AZ

001170

Date: 08/14/08

Pay Exactly TEN AND 00/100 DOLLARS********** ************10.00**

To The Order Of: AZ CORPORATION COMMISSION
1300 WEST WASHINGTON
PHOENIX, AZ 85007-2929

Signature Required

Authorized Signature

⑈001170⑈ ⑆122405155⑆ 151703404187⑈

Catalina Del Rey HOA

Balance Sheet
As of 10/31/08

ASSETS

1110	US Bank-Checking	$ 12,248.89	
1120	US Bank-MM/Reserve	36,890.20	
1140	US Bank CD 1.54% 10/29/08	31,416.30	
1150	US Bank CD5097 10/18/9 2.81%	30,000.00	
Equipment & Depreciation			
1400	Equipment & Furniture	15,370.51	
1410	Accumulated Depreciation	(9,906.00)	
	TOTAL ASSETS		$ 116,019.90

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
2300	Funding for Clubhouse TV	$ 492.01	
2320	Pool Key Deposits	450.00	
	Subtotal Current Liab.		$ 942.01
RESERVES:			
2550	Reserves Prior Year End	$ 124,135.09	
2555	Reserve Draw	(22,963.86)	
	Subtotal Reserves		$ 101,171.23
EQUITY:			
2650	Depreciation	$ (1,639.00)	
2700	Opening Balance Equity	(16,502.67)	
2710	Retained Earnings	24,844.32	
	Current Year Net Income/(Loss)	7,204.01	
	Subtotal Equity		$ 13,906.66
	TOTAL LIABILITIES & EQUITY		$ 116,019.90

Catalina Del Rey HOA

Income/Expense Statement
Period: 10/01/08 to 10/31/08

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
28,259.00	25,988.00	2,271.00	03120	Homeowner Dues	263,297.80	259,880.00	3,417.80	311,856.00
25.00	.00	25.00	03130	Reserved Parking Funds	425.00	.00	425.00	.00
.10	.00	.10	03310	Interest Income-Checking	10.58	.00	10.58	.00
12.35	250.00	(237.65)	03320	Interest Income-MM & CD's	1,743.85	2,500.00	(756.15)	3,000.00
.00	.00	.00	03335	Work Order	5.00	.00	5.00	.00
180.00	83.33	96.67	03410	Late Fee	1,599.00	833.30	765.70	1,000.00
28,476.45	26,321.33	2,155.12		Subtotal Income	267,081.23	263,213.30	3,867.93	315,856.00
				EXPENSES				
Expenses								
.00	16.66	16.66	04200	Bank Fees	15.00	166.60	151.60	200.00
2,136.00	2,136.00	.00	04300	Management Fee	21,360.00	21,360.00	.00	25,632.00
.00	.00	.00	04301	Administrative/Meeting Expen	400.70	.00	(400.70)	.00
.00	.00	.00	04305	Signs	98.81	.00	(98.81)	.00
50.00	108.33	58.33	04510	Pest Control	610.00	1,083.30	473.30	1,300.00
946.26	.00	(946.26)	04520	Common Area Maint-Clbhs/Tns	4,651.81	.00	(4,651.81)	.00
.00	.00	.00	04522	Lock & Key	580.54	.00	(580.54)	.00
.00	166.66	166.66	04524	Painting	132.60	1,666.60	1,534.00	2,000.00
.00	416.66	416.66	04525	Street Maintenance	955.44	4,166.60	3,211.16	5,000.00
4,940.00	4,940.00	.00	04530	Landscape Contract	49,400.00	49,400.00	.00	59,280.00
220.11	291.66	71.55	04531	Landscape Repair/Extra	11,678.99	2,916.60	(8,762.39)	3,500.00
2,010.00	2,708.33	698.33	04532	Plant/Tree Repair/Replacemen	19,252.60	27,083.30	7,830.70	32,500.00
.00	458.33	458.33	04533	Gravel, Rock, Materials	3,140.26	4,583.30	1,443.04	5,500.00
.00	431.00	431.00	04540	Insurance	471.00	4,310.00	3,839.00	5,172.00
175.00	350.00	175.00	04550	Pool Contract	3,325.00	3,500.00	175.00	4,200.00
390.47	210.83	(179.64)	04551	Pool Supplies	1,390.49	2,108.30	717.81	2,530.00
.00	83.33	83.33	04552	Pool Repairs	.00	833.30	833.30	1,000.00
850.00	425.00	(425.00)	04553	Janitorial Service	4,683.43	4,250.00	(433.43)	5,100.00
9,053.04	4,274.75	(4,778.29)	04560	Cable TV	49,791.72	42,747.50	(7,044.22)	51,297.00
94.11	125.00	30.89	04570	Telephone	942.21	1,250.00	307.79	1,500.00
1,381.90	1,000.00	(381.90)	04580	Electricity	15,291.91	10,000.00	(5,291.91)	12,000.00
313.50	1,216.66	903.16	04590	Gas	10,377.58	12,166.60	1,789.02	14,600.00
562.84	833.33	270.49	04610	Water & Sewer(9)	7,459.48	8,333.30	873.82	10,000.00
2,452.55	2,108.33	(344.22)	04620	Trash	26,383.21	21,083.30	(5,299.91)	25,300.00
.00	.00	.00	04630	Accounting/Tax Prep	2,089.01	4,800.00	2,710.99	4,800.00
50.00	83.33	33.33	04631	Legal	831.00	833.30	2.30	1,000.00
250.81	75.00	(175.81)	04634	Office Supp, Postage, Printi	3,889.96	750.00	(3,139.96)	900.00
134.18	337.50	203.32	04635	Membership Communication	342.89	3,375.00	3,032.11	4,050.00
419.00	.00	(419.00)	04636	Miscellaneous	419.00	.00	(419.00)	.00
45.00	50.00	5.00	04637	Social Expense	142.41	500.00	357.59	600.00
.00	16.66	16.66	04638	Library	.00	166.60	166.60	200.00

Catalina Del Rey HOA

Income/Expense Statement
Period: 10/01/08 to 10/31/08

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
.00	33.33	33.33	04639	Licenses, Permits	284.00	333.30	49.30	400.00
.00	.00	.00	04640	Income Tax-Federal	1,490.00	350.00	(1,140.00)	350.00
.00	.00	.00	04641	Income Tax - State	194.00	.00	(194.00)	.00
.00	.00	.00	04642	Property Taxes	12.06	.00	(12.06)	.00
26,474.77	22,896.68	(3,578.09)		Expenses	242,087.11	234,116.80	(7,970.31)	279,911.00
Reserves								
.00	.00	.00	04820	Reserve Draw	(22,963.86)	.00	22,963.86	.00
.00	1,466.66	1,466.66	04830	Capital Improv-Asphalt-Stree	9,061.59	14,666.60	5,605.01	17,600.00
.00	.00	.00	04831	Capital Improv-Clubhouse	15,389.99	15,250.00	(139.99)	15,250.00
.00	.00	.00	04930	Capital Improv-Landscape/Irr	12,842.34	.00	(12,842.34)	.00
.00	.00	.00	04965	Capital Improv-Electrical Rp	3,460.05	.00	(3,460.05)	.00
.00	1,466.66	1,466.66		Reserves	17,790.11	29,916.60	12,126.49	32,850.00
26,474.77	24,363.34	(2,111.43)		TOTAL EXPENSES	259,877.22	264,033.40	4,156.18	312,761.00
2,001.68	1,957.99	43.69		Current Year Net Income/(los	7,204.01	(820.10)	8,024.11	3,095.00

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 Joel Gray Date 11/26/08 Name _____ Date _____

Signature _____ Signature _____

Title President Title _____

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