



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

AZ Corp. Commission



01176331

ON OR BEFORE 04/23/2005

FY04-05

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. -0114383-0
CASITA EL PUENTE ASSOCIATION, INC.
PO BOX 188
SCOTTSDALE, AZ 85252

RECEIVED

APR 05 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

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

2. **Statutory Agent:** ASSOCIATED PROPERTY MANAGEMENT **Physical Address, If Different.**
Mailing Address: 3260 E INDIAN SCHOOL RD **Physical Address:**
City, State, Zip: PHOENIX, AZ 85018 **City, State, Zip:**

ACC USE ONLY	
Fee	\$ 10.04/08/05
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

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.

- | <u>BUSINESS CORPORATIONS</u> | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|---|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input checked="" type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

PAID

APR 01 2005

Check # 2027

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: John Bonomo

Title: Pres.

Address: 3260 E. Indian School Rd.

Phoenix, AZ 85018

Date taking office: 2/8/05

Name: Boni Kathol

Title: Secretary

Address: 3260 E. Indian School Rd.

Phoenix, AZ 85018

Date taking office: 2/8/05

Name: Donna Lord

Title: Treas.

Address: 3260 E. Indian School Rd.

Phoenix, AZ 85018

Date taking office: 2/8/05

Name: Tish Peterson

Title: V - Pres

Address: 3260 E. Indian School Rd.

Phoenix, AZ 85018

Date taking office: 2/8/05

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

Name: Rosalie Shimasaki

Address: 3260 E. Indian School Rd.

Phoenix, AZ 85018

Date taking office: 2/8/05

Name:

Address:

Date taking office:

Name:

Address:

Date taking office:

Name:

Address:

Date taking office:

CASITAS EL PUENTE HOA
BALANCE SHEET
FISCAL YEAR END DECEMBER 31, 2004
AS OF 12/31/2004

ASSETS

1ST NATIONAL BANK OF AZ	\$	3,492.34	
1ST NATIONAL BANK OF AZ S/A		3,190.16	
1ST NATIONAL AZ MM SPECIAL PRO		1.83	
BANK ONE IMMS SAVINGS		4,448.68	
TOTAL ASSETS			\$ <u>11,133.01</u>

LIABILITIES & EQUITY

LIABILITIES

TOTAL LIABILITIES	\$	0.00
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EQUITY

RETAINED EARNINGS	\$	19,888.43	
YTD SURPLUS(DEFICIT)		<u>(8,755.42)</u>	
TOTAL LIABILITIES & EQUITY			\$ <u>11,133.01</u>

CASITAS EL PUENTE HOA
BUDGET COMPARISON
FOR THE PERIOD 01/01/2004 TO 12/31/2004

		<u>CURRENT</u>	<u>CURRENT</u>	<u>CURRENT</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
INCOME							
3102	DUES	\$ 101,917.20	\$ 94,620.00	\$ 7,297.20	\$ 101,917.20	\$ 94,620.00	\$ 7,297.20
3106	SPECIAL ASSESSMENT	28,439.00	0.00	28,439.00	28,439.00	0.00	28,439.00
3132	REPAIR-MISC.	(35.00)	0.00	35.00	(35.00)	0.00	35.00
3160	LATE FEE	390.00	0.00	390.00	390.00	0.00	390.00
3165	LEGAL FEE	3,582.80	0.00	3,582.80	3,582.80	0.00	3,582.80
3175	VIOLATION FINE	100.00	0.00	100.00	100.00	0.00	100.00
3205	INTEREST	105.73	100.00	5.73	105.73	100.00	5.73
	TOTAL INCOME	<u>134,569.73</u>	<u>94,720.00</u>	<u>39,849.73</u>	<u>134,569.73</u>	<u>94,720.00</u>	<u>39,849.73</u>

EXPENSES
COMMON EXPENSES

4131	HOMEOWNER'S INSURANCE	\$ 8,088.00	\$ 7,700.00	\$(388.00)	\$ 8,088.00	\$ 7,700.00	\$(388.00)
4135	LEGAL	3,872.80	500.00	(3,372.80)	3,872.80	500.00	(3,372.80)
4136	LICENSE/PERMIT	0.00	204.00	204.00	0.00	204.00	204.00
4141	ACCOUNTING FEES	545.00	210.00	(335.00)	545.00	210.00	(335.00)
4142	MANAGEMENT FEES	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
4145	SECRETARIAL SERVICES	500.00	400.00	(100.00)	500.00	400.00	(100.00)
4150	OTHER	35.00	240.00	205.00	35.00	240.00	205.00
4156	COPIES	938.37	600.00	(338.37)	938.37	600.00	(338.37)
4157	POSTAGE	423.45	375.00	(48.45)	423.45	375.00	(48.45)
4158	PRINTING	51.89	25.00	(26.89)	51.89	25.00	(26.89)
4159	SUPPLIES/COUPONS/OTHER	461.04	275.00	(186.04)	461.04	275.00	(186.04)
4161	INCOME TAX	50.00	65.00	15.00	50.00	65.00	15.00
	TOTAL COMMON EXPENSES	<u>20,965.55</u>	<u>16,594.00</u>	<u>(4,371.55)</u>	<u>20,965.55</u>	<u>16,594.00</u>	<u>(4,371.55)</u>

UTILITIES

4173	ELECTRICITY	\$ 5,173.44	\$ 5,100.00	\$(73.44)	\$ 5,173.44	\$ 5,100.00	\$(73.44)
4174	GAS	6,559.90	4,800.00	(1,759.90)	6,559.90	4,800.00	(1,759.90)
4175	SANITATION	5,063.14	4,750.00	(313.14)	5,063.14	4,750.00	(313.14)
4177	TRASH COLLECTION	7,998.03	8,450.00	451.97	7,998.03	8,450.00	451.97
4178	WATER	15,611.99	14,500.00	(1,111.99)	15,611.99	14,500.00	(1,111.99)
	TOTAL UTILITIES	<u>40,406.50</u>	<u>37,600.00</u>	<u>(2,806.50)</u>	<u>40,406.50</u>	<u>37,600.00</u>	<u>(2,806.50)</u>

ADMINISTRATIVE EXPENSES

4201	BANK CHARGE	\$ 24.10	\$ 195.00	\$ 170.90	\$ 24.10	\$ 195.00	\$ 170.90
	TOTAL ADMINISTRATIVE EXPENSES	<u>24.10</u>	<u>195.00</u>	<u>170.90</u>	<u>24.10</u>	<u>195.00</u>	<u>170.90</u>

CASITAS EL PUENTE HOA
BUDGET COMPARISON
FOR THE PERIOD 01/01/2004 TO 12/31/2004

		<u>CURRENT</u>	<u>CURRENT</u>	<u>CURRENT</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
BUILDING EXPENSES							
5001	CABANA/RAMADA	\$ 6,221.93	\$ 0.00	\$(6,221.93)	\$ 6,221.93	\$ 0.00	\$(6,221.93)
5010	CLUBHOUSE	0.00	150.00	150.00	0.00	150.00	150.00
5021	CLEANING/REPAIRS	2,005.00	1,704.00	(301.00)	2,005.00	1,704.00	(301.00)
5022	PAINTING	199.16	50.00	(149.16)	199.16	50.00	(149.16)
5023	PEST CONTROL	4,050.00	750.00	(3,300.00)	4,050.00	750.00	(3,300.00)
5025	FIRE EXTINGUISHERS	168.42	50.00	(118.42)	168.42	50.00	(118.42)
5029	OTHER/SUPPLIES	75.00	100.00	25.00	75.00	100.00	25.00
5035	STEPS	104.17	500.00	395.83	104.17	500.00	395.83
5036	WALL	6,800.00	0.00	(6,800.00)	6,800.00	0.00	(6,800.00)
5038	PATIO REPAIRS	3,550.00	0.00	(3,550.00)	3,550.00	0.00	(3,550.00)
5040	INTERIOR REPAIRS	123.00	0.00	(123.00)	123.00	0.00	(123.00)
	TOTAL BUILDING EXPENSES	<u>23,296.68</u>	<u>3,304.00</u>	<u>(19,992.68)</u>	<u>23,296.68</u>	<u>3,304.00</u>	<u>(19,992.68)</u>
GROUNDS EXPENSE							
5051	ELECTRICAL	\$ 93.75	\$ 650.00	\$ 556.25	\$ 93.75	\$ 650.00	\$ 556.25
5054	PLUMBING	(1.66)	1,200.00	1,201.66	(1.66)	1,200.00	1,201.66
5071	HARDWARE	374.91	100.00	(274.91)	374.91	100.00	(274.91)
5072	KEYS	14.05	60.00	45.95	14.05	60.00	45.95
	TOTAL GROUNDS EXPENSE	<u>481.05</u>	<u>2,010.00</u>	<u>1,528.95</u>	<u>481.05</u>	<u>2,010.00</u>	<u>1,528.95</u>
LANDSCAPING							
6001	BARBECUE GRILLS	\$ 25.00	\$ 0.00	\$(25.00)	\$ 25.00	\$ 0.00	\$(25.00)
6009	SEED	450.00	320.00	(130.00)	450.00	320.00	(130.00)
6012	LAWN CONTRACT	13,600.00	13,800.00	200.00	13,600.00	13,800.00	200.00
6013	TREE	4,666.94	5,000.00	333.06	4,666.94	5,000.00	333.06
6014	MATERIAL (PLANTS)	0.00	524.00	524.00	0.00	524.00	524.00
6015	SUPPLIES	338.48	500.00	161.52	338.48	500.00	161.52
6017	WEED CONTROL	260.00	125.00	(135.00)	260.00	125.00	(135.00)
6020	FENCE/GATE/WALL	100.00	12.00	(88.00)	100.00	12.00	(88.00)
6030	FOUNTAIN	75.00	450.00	375.00	75.00	450.00	375.00
6040	LIGHTING	746.16	480.00	(266.16)	746.16	480.00	(266.16)
6070	SPRINKLER/IRRIGATION	1,498.25	1,000.00	(498.25)	1,498.25	1,000.00	(498.25)
6079	OTHER	350.00	0.00	(350.00)	350.00	0.00	(350.00)
	TOTAL LANDSCAPING EXPENSES	<u>22,109.83</u>	<u>22,211.00</u>	<u>101.17</u>	<u>22,109.83</u>	<u>22,211.00</u>	<u>101.17</u>
STREETS							
6100	MISCELLANEOUS	\$ 0.00	\$ 307.00	\$ 307.00	\$ 0.00	\$ 307.00	\$ 307.00
	TOTAL STREET EXPENSES	<u>0.00</u>	<u>307.00</u>	<u>307.00</u>	<u>0.00</u>	<u>307.00</u>	<u>307.00</u>

CASITAS EL PUENTE HOA
BUDGET COMPARISON
FOR THE PERIOD 01/01/2004 TO 12/31/2004

		<u>CURRENT</u>	<u>CURRENT</u>	<u>CURRENT</u>		<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
POOL/SPA								
7030	LICENSE	\$ 350.00	\$ 0.00	\$(350.00)	\$	350.00	\$ 0.00	\$(350.00)
7040	POOL MAINTENANCE-MONTHLY	3,618.24	4,056.00	437.76		3,618.24	4,056.00	437.76
7050	POOL REPAIRS	970.75	800.00	(170.75)		970.75	800.00	(170.75)
7060	POOL SUPPLIES	354.92	1,000.00	645.08		354.92	1,000.00	645.08
7070	OTHER	(550.00)	500.00	1,050.00	(550.00)	500.00	1,050.00
	TOTAL POOL EXPENSES	<u>4,743.91</u>	<u>6,356.00</u>	<u>1,612.09</u>		<u>4,743.91</u>	<u>6,356.00</u>	<u>1,612.09</u>
LONG RANGE RESERVE ITEMS								
8081	RAMADA	\$ 7,946.78	\$ 0.00	\$(7,946.78)	\$	7,946.78	\$ 0.00	\$(7,946.78)
8090	POOL/SPA EQUIPMENT	2,089.75	0.00	(2,089.75)		2,089.75	0.00	(2,089.75)
8110	FENCE/GATES/WROUGHT IRON	4,786.00	0.00	(4,786.00)		4,786.00	0.00	(4,786.00)
8135	SIDING/WOODWORK	3,200.00	0.00	(3,200.00)		3,200.00	0.00	(3,200.00)
	TOTAL LONG RANGE RESERVE ITEMS	<u>18,022.53</u>	<u>0.00</u>	<u>(18,022.53)</u>		<u>18,022.53</u>	<u>0.00</u>	<u>(18,022.53)</u>
8076	PERIMETER WALLS	\$ 13,275.00	\$ 0.00	\$(13,275.00)	\$	13,275.00	\$ 0.00	\$(13,275.00)
	TOTAL EXPENSES	143,325.15	88,577.00	(54,748.15)		143,325.15	88,577.00	(54,748.15)
	NET SURPLUS(DEFICIT)	<u>(8,755.42)</u>	<u>6,143.00</u>	<u>(14,898.42)</u>	<u>(</u>	<u>8,755.42)</u>	<u>6,143.00</u>	<u>(14,898.42)</u>
		=====	=====	=====		=====	=====	=====

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.

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

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-3202.D.3 & 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 JOHN N. BONOMO Date 3-7-05 Name _____ Date _____
 Signature [Signature] Signature _____
 Title PRESIDENT Title _____

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