



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

AZ Corp. Commission

01141975

DUE ON OR BEFORE 04/18/2005

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.

RECEIVED

FEB 28 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0120480-0
MARYLAND HEIGHTS II AMENDED ASSOCIATION, INC.
% ACCESS CHOICE MANAGEMENT
13231 N 35TH AVE STE A11
PHOENIX, AZ 85029

Business Phone: _____ (Business phone is optional.)

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

2. Statutory Agent: **PHIL DICARLO** Physical Address, If Different.
Mailing Address: **13231 N 35TH AVE STE A11** Physical Address:
City, State, Zip: **PHOENIX, AZ 85029** City, State, Zip:

ACC USE ONLY	
Fee	\$ <u>10</u>
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. **940882**
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> | | <u>NON-PROFIT CORPORATIONS</u> |
|---|--|---|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing | 1. <input type="checkbox"/> Charitable |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining | 2. <input type="checkbox"/> Benevolent |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media | 3. <input type="checkbox"/> Educational |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical | 4. <input type="checkbox"/> Civic |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing | 5. <input type="checkbox"/> Political |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock | 6. <input type="checkbox"/> Religious |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate | 7. <input type="checkbox"/> Social |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar | 8. <input type="checkbox"/> Literary |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales | 9. <input type="checkbox"/> Cultural |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research | 10. <input type="checkbox"/> Athletic |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events | 11. <input type="checkbox"/> Science/Research |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) | 12. <input type="checkbox"/> Hospital/Health Care |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) | 13. <input type="checkbox"/> Agricultural |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio | 14. <input type="checkbox"/> Animal Husbandry |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services | 15. <input checked="" type="checkbox"/> Homeowner's Association |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation | 16. <input type="checkbox"/> Professional, commercial industrial or trade association |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities | 17. <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care | |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. 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.

Name: Name:

NONE

Name: Name:

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: DAVID PATRICK

Name: MYRNA POE

Title: PRESIDENT

Title: VICE-PRESIDENT

Address: 4535 W. McLELLAN GLENDALE, AZ 85301

Address: 4501 W. McLELLAN GLENDALE, AZ 85301

Date taking office: 2004

Date taking office: 2004

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: ROBERT JEKEL

Name:

Address: 10785 N. 55TH DR. GLENDALE, AZ 85301

Address:

Date taking office: 2004

Date taking office:

Name:

Name:

Address:

Address:

Date taking office:

Date taking office:

Run Date: 02/25/05
Run Time: 08:48 AM

Maryland Heights II
Balance Sheet
As of 12/31/04

ASSETS

1011	Cash Operating - FNB	\$	8,735.20	
1021	Cash in Reserves - FNB		7,046.52	
	TOTAL ASSETS		<u>\$</u>	15,781.72

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

	Subtotal Current Liab.		<u>\$</u>	.00
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RESERVES:

3175	Interest	\$	460.83	
3225	Miscellaneous Reserves		1,000.00	
3310	Roof Repair		5,585.69	
	Subtotal Reserves		<u>\$</u>	7,046.52

EQUITY:

3501	Retained Earnings	\$	8,735.20	
	Current Year Net Income/(Loss)		.00	
	Subtotal Equity		<u>\$</u>	8,735.20
	TOTAL LIABILITIES & EQUITY		<u>\$</u>	15,781.72

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Run Date: 02/25/05
 Run Time: 08:48 AM

Maryland Heights II
Income/Expense Statement
 Period: 12/01/04 to 12/31/04

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
04100 Homeowner Maintenance	11,463.37	.00	11,463.37	118,154.56	.00	118,154.56	.00
04110 Interest	1.72	.00	1.72	2.94	.00	2.94	.00
04115 Insurance Assessment	190.47	.00	190.47	2,357.65	.00	2,357.65	.00
04120 Late Fee Income	76.00	.00	76.00	1,532.78	.00	1,532.78	.00
04130 Legal/Lien Fees	.00	.00	.00	708.70	.00	708.70	.00
04140 Miscellaneous Income	.00	.00	.00	307.38	.00	307.38	.00
04155 Roof Assessment	477.40	.00	477.40	66,117.90	.00	66,117.90	.00
04195 Laundry Income	(397.00)	.00	(397.00)	.00	.00	.00	.00
TOTAL INCOME	11,811.96	.00	11,811.96	189,181.91	.00	189,181.91	.00
EXPENSES							
UTILITIES							
TOTAL UTILITIES	.00	.00	.00	.00	.00	.00	.00
MAINTENANCE							
05130 Electrical Repair	.00	.00	.00	101.00	.00	(101.00)	.00
05160 Exterminating	101.00	.00	(101.00)	1,106.00	.00	(1,106.00)	.00
05170 Fences & Gates	.00	.00	.00	109.76	.00	(109.76)	.00
05225 Landscaping Contract	1,225.00	.00	(1,225.00)	5,137.15	.00	(5,137.15)	.00
05260 General Maintenance & Rep.	269.99	.00	(269.99)	2,804.04	.00	(2,804.04)	.00
05270 On-Site Maintenance	.00	.00	.00	2,835.00	.00	(2,835.00)	.00
05290 Painting	.00	.00	.00	299.50	.00	(299.50)	.00
05296 Roof Repair/Replacement	.00	.00	.00	9,446.00	.00	(9,446.00)	.00
05335 Pool / Spa Repairs	.00	.00	.00	867.50	.00	(867.50)	.00
05340 Pool / Spa Contract	200.28	.00	(200.28)	2,095.28	.00	(2,095.28)	.00
05341 Pool Permit	.00	.00	.00	200.00	.00	(200.00)	.00
05342 Pool Supplies	.00	.00	.00	160.00	.00	(160.00)	.00
05343 Pool Keys/Tags	.00	.00	.00	27.03	.00	(27.03)	.00
05380 Roof Repairs	900.00	.00	(900.00)	900.00	.00	(900.00)	.00
05439 Landscape Contract	.00	.00	.00	9,175.00	.00	(9,175.00)	.00
05440 Tree / Palm Trimming	100.00	.00	(100.00)	2,180.00	.00	(2,180.00)	.00
05445 Sprinkler Repair	153.75	.00	(153.75)	3,313.13	.00	(3,313.13)	.00
TOTAL MAINTENANCE	2,950.02	.00	(2,950.02)	40,756.39	.00	(40,756.39)	.00
LANDSCAPE EXPENSE							
05719 Landscape extras	.00	.00	.00	550.00	.00	(550.00)	.00
TOTAL LANDSCAPING EXPENSE	.00	.00	.00	550.00	.00	(550.00)	.00
RECREATIONAL							
06041 Coupon Books	234.00	.00	(234.00)	357.93	.00	(357.93)	.00
06090 Permits & License	.00	.00	.00	.00	200.00	200.00	200.00
06110 Keys & Lock Supplies	.00	.00	.00	14.17	.00	(14.17)	.00
06125 Office Supplies	28.91	.00	(28.91)	74.41	.00	(74.41)	.00
06150 Postage	14.69	.00	(14.69)	1,232.03	.00	(1,232.03)	.00

Run Date: 02/25/05

Run Time: 08:48 AM

Maryland Heights II
Income/Expense Statement
 Period: 12/01/04 to 12/31/04

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
06155	Printing / Copies	44.24	.00	(44.24)	226.64	.00	(226.64)	.00
06170	Seed/ Overseeding	.00	.00	.00	665.00	.00	(665.00)	.00
TOTAL RECREATIONAL		321.84	.00	(321.84)	2,570.18	200.00	(2,370.18)	200.00
OTHER EXPENSES								
07015	Electricity	760.95	.00	(760.95)	8,605.72	.00	(8,605.72)	.00
07075	Trash / Refuse	.00	.00	.00	5,163.28	.00	(5,163.28)	.00
07090	Sewer	.00	.00	.00	9,728.67	.00	(9,728.67)	.00
07125	Water	3,648.62	.00	(3,648.62)	24,696.74	.00	(24,696.74)	.00
07260	Insurance - Liability	1,635.27	.00	(1,635.27)	19,093.95	.00	(19,093.95)	.00
08005	Audit / Tax / prep	.00	.00	.00	642.66	.00	(642.66)	.00
08040	Bank Service Charge	15.00	.00	(15.00)	241.82	.00	(241.82)	.00
08185	Income Taxes	.00	.00	.00	50.00	.00	(50.00)	.00
08200	Collection Fees	.00	.00	.00	8,658.76	.00	(8,658.76)	.00
08205	Attorney Services	152.40	.00	(152.40)	3,125.81	.00	(3,125.81)	.00
08250	Management Fees	600.00	.00	(600.00)	6,668.00	.00	(6,668.00)	.00
08280	Miscellaneous Administrative	.00	.00	.00	170.00	.00	(170.00)	.00
08330	Permits & Licenses	.00	.00	.00	10.00	.00	(10.00)	.00
TOTAL OTHER EXPENSES		6,812.24	.00	(6,812.24)	86,855.41	.00	(86,855.41)	.00
TRANSFER TO RESERVES								
09225	Reserve contribution	1,000.00	.00	(1,000.00)	1,000.00	.00	(1,000.00)	.00
09310	Roof Repair	.00	.00	.00	4,600.00	.00	(4,600.00)	.00
TOTAL TRANSFER TO RESERVES		1,000.00	.00	(1,000.00)	5,600.00	.00	(5,600.00)	.00
RESERVE EXPENSES								
09510	Cash Transfer - Reserve Fund	(25,000.00)	.00	25,000.00	(100,000.00)	.00	100,000.00	.00
09810	Roof Repair	25,000.00	.00	(25,000.00)	100,000.00	.00	(100,000.00)	.00
09999	Year end Suspense	1,232.21	.00	(1,232.21)	1,232.21	.00	(1,232.21)	.00
TOTAL RESERVE EXPENSES		1,232.21	.00	(1,232.21)	1,232.21	.00	(1,232.21)	.00
TOTAL EXPENSES		12,316.31	.00	(12,316.31)	137,564.19	200.00	(137,364.19)	200.00
CURRENT YEAR NET INCOME/ (LOSS)		(504.35)	.00	(504.35)	51,617.72	(200.00)	51,817.72	(200.00)

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. | 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, 10-1623 & 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 DAVID W. PATRICK Date 2/24/05 Name _____ Date _____

Signature David W. Patrick Signature _____

Title PRESIDENT Title _____

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