



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

AZ Corp. Commission

02114025

DUE ON OR BEFORE 04/18/2007

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. -0120480-0
MARYLAND HEIGHTS II AMENDED ASSOCIATION, INC.
% FARRMONT REALTY GROUP INC
320 E MCDOWELL RD #300
PHOENIX, AZ 85004

RECEIVED

AUG 13 2007

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

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

2. **Statutory Agent:** LEE B FARRIS
Mailing Address: 320 E MCDOWELL RD #300
City, State, Zip: PHOENIX, AZ 85004

Physical Address, If Different.
Physical Address:
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.

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.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <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 type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 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.

Name: Name:

NONE []

Name: Name:

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

Name: DAVID PATRICK

Name: Maryna Poe

Title: PRESIDENT

Title: Vice President

Address: 4535 W. McLELLAN RD
GLENDALE, AZ 85301

Address: 4501 W McLellan Rd
Glendale AZ 85301

Date taking office: JAN 2007

Date taking office: JAN 07

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: Richard Goldenmeister

Name:

Address: 4535 W McLellan Rd
Glendale AZ 85301

Address:

Date taking office: 1/07

Date taking office:

Name:

Name:

Address:

Address:

Date taking office:

Date taking office:

MARYLAND HEIGHTS II

BALANCE SHEET
JUNE 30, 2007

*****Assets*****

Cash:

Cash-Checking	\$	9,274.83	
Cash-Money Market		14,247.39	

Total Cash	\$	23,522.22	

Total Assets	\$		23,522.22
			=====

Liabilities & Equity

Current Liabilities:

Funds Due to Reserve		5,000.00	

Total Current Liabilities	\$	5,000.00	

Equity:

Operating Reserve		14,247.39	
Retained Earnings		266.47	
Current Earnings		4,008.36	

Total Equity	\$	18,522.22	

Total Liability & Equity	\$		23,522.22
			=====

Prepared By:
FarrMont Realty Group, Inc. AMO

MARYLAND HEIGHTS II

INCOME STATEMENT
 PERIOD ENDING JUNE 30, 2007

	Current Period	Percent	Year to Date	Percent
Operating Income:				
Monthly Assessment Income \$	9,938.50	81.98	\$ 58,385.10	86.69
Total Assessment Income	9,938.50	81.98	58,385.10	86.69
Other Income:				
Insurance Assessment	1,878.00	15.49	8,070.40	11.98
Roof Assessment	0.00	0.00	600.00	0.89
Interest Income	2.41	0.02	12.14	0.02
Rebill Fees	77.50	0.64	135.00	0.20
Late Charges	227.00	1.87	291.00	0.43
Total Other Income	2,184.91	18.02	9,108.54	13.52
Owner Ledger Adjustments:				
Adjustments of ledgers	0.00	0.00	(144.00)	0.21
Total Ledger Adjustments	0.00	0.00	(144.00)	0.21
Total Income	12,123.41	100.00	67,349.64	100.00
Expense:				
Insurance Expense:				
Property Insurance	1,490.21	12.29	8,963.26	13.31
Total Insurance Expense	1,490.21	12.29	8,963.26	13.31
Property Taxes:				
Utilities:				
Electricity	811.74	6.70	4,580.93	6.80
Cable TV	0.00	0.00	(507.91)	0.75
Sewer	1,160.71	9.57	10,433.51	15.49
Water	2,547.90	21.02	9,528.29	14.15
Trash Collection	0.00	0.00	3,227.05	4.79
Total Utilities	4,520.35	37.29	27,261.87	40.48
Pool/Spa:				

MARYLAND HEIGHTS II

INCOME STATEMENT
PERIOD ENDING JUNE 30, 2007

	Current Period	Percent	Year to Date	Percent
Pool/Spa-Contract	\$ 270.00	2.23	\$ 1,639.82	2.43
Pool/Spa-Supplies	9.91	0.08	253.01	0.38
<hr/>				
Total Pool/Spa Expense	279.91	2.31	1,892.83	2.81
 Landscape:				
Landscape-Contract	2,643.34	21.80	7,930.02	11.77
Landscape-Irrigation	340.00	2.80	2,125.56	3.16
Landscape-Plantings	0.00	0.00	500.00	0.74
Landscape-Tree Trimming	0.00	0.00	980.00	1.46
<hr/>				
Total Landscape Expense	2,983.34	24.61	11,535.58	17.13
 Common Area Expense:				
Pest Control	100.00	0.82	500.00	0.74
Roof Repair	0.00	0.00	620.00	0.92
Common-Misc. Maint.	0.00	0.00	51.78	0.08
<hr/>				
Total Common Area Exp.	100.00	0.82	1,171.78	1.74
 General & Administrative				
Legal/Lien/Collections	50.00	0.41	540.00	0.80
Office Supplies	144.99	1.20	203.31	0.30
Coupon Books	0.00	0.00	243.00	0.36
Postage/Copies	51.09	0.42	600.31	0.89
Permits/License	0.00	0.00	50.00	0.07
Storage	10.00	0.08	60.00	0.09
Management Fee	635.00	5.24	3,810.00	5.66
Rebill Fees	70.00	0.58	150.00	0.22
Demand Letter	25.00	0.21	50.00	0.07
<hr/>				
Total Amin. Expense	986.08	8.13	5,706.62	8.47
<hr/>				
Total Operating Expenses	10,359.89	85.45	56,531.94	83.94
<hr/>				
Net Operating Income	1,763.52	14.55	10,817.70	16.06
<hr/>				
Capital Expenses:				
Reserves	1,134.89	9.36	6,809.34	10.11
<hr/>				
Total Capital Expense	1,134.89	9.36	6,809.34	10.11
<hr/>				
Net Profit/(Loss)	628.63	5.19	4,008.36	5.95

Prepared by: FarrMont Realty Group, Inc. AMO

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 and liabilities). **RECEIVED**
The forms of corporations are exempt from filing a financial disclosure. **MAR 27 2007**

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)

#0120480-0

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 PARICK Date 4-18-07 Name _____ Date _____

Signature [Signature] Signature _____

Title PRESIDENT Title _____

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