



WEB FORM
COPY

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

AZ Corp. Commission
01580774



DUE ON OR BEFORE 04/08/2006

FY05-06

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. -0127443-1

BARCELONA MANOR ASSOCIATION, INC.
3055 N CAMPBELL #113
TUCSON, AZ 85719

c/o

ADAM, LLC
516 E. Fort Lowell Rd.
Tucson, AZ 85705

RECEIVED
MAR 29 2006

ARIZONA CORP. COMMISSK
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: ~~DAVID J GRANT~~

Mailing Address: PO BOX 40790

City, State, Zip: TUCSON, AZ 85719

ADAM, LLO

516 E. Fort Lowell Rd

Tucson, AZ 85705

Physical Address, If Different

Physical Address: 3055 N CAMPBELL #113

City, State, Zip: TUCSON, AZ 85719

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstatement \$

Expedite \$

Resubmit \$

IPR
03/31/06

Use this box only if appointing a new Statutory Agent

By 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

William MAGUIRE

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section).

RECEIVED
MAY 24 2006

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- | |
|---|
| 1. Charitable |
| 2. Recreational |
| 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 _____ |

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 PRINT OR TYPE CLEARLY.

NONE

Name: _____

Name: _____

Name: _____

Name: _____

7. OFFICERS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.Name: MARIO KNEZEVICName: CRAIG ARMSTRONGTitle: PRESIDENTTitle: VICE PRESIDENTAddress: 6302 N. Barcelona CTAddress: 6312 N. Barcelona LN#620 TUCSON, AZ 85704#613 TUCSON, AZ 85704Date taking office: MARCH 2004Date taking office: MARCH 2004Name: JOANNE BOHName: LIZ NICOLETTITitle: TREASURERTitle: SECRETARYAddress: 6312 N. Barcelona LNAddress: 6335 N. Barcelona LN#611 TUCSON, AZ 85704#713 TUCSON, AZ 85704Date taking office: MARCH 2004Date taking office: MARCH 2006**8. DIRECTORS** PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.Name: HELEN BOHEN

Name: _____

Address: 6365 N. Barcelona LN

Address: _____

#418 TUCSON, AZ 85704Date taking office: MARCH 2006

Date taking office: _____

Name: _____

Name: JAMES KOONTZ

Address: _____

Address: 6365 N. Barcelona LN#421 TUCSON, AZ 85704

Date taking office: _____

Date taking office: MARCH 2004

BARCELONA MANOR CONDOMINIUM

Income/Expense Statement

Period: 02/01/06 to 02/28/06

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
34,834.87	40,226.92	(5,392.05)	06310 Association Dues	70,909.08	80,453.84	(9,544.76)	482,723.04
3,753.84	4,022.69	(268.85)	06313 Roofing Assessment	7,191.02	8,045.38	(854.36)	48,272.30
3,773.85	4,022.69	(248.84)	06314 Insurance Assessment	7,210.46	8,045.38	(834.92)	48,272.30
1,797.85	.00	1,797.85	06315 Dues	6,039.41	.00	6,039.41	.00
100.00	50.00	50.00	06316 Clubhouse	100.00	100.00	.00	600.00
.00	10.00	(10.00)	06325 NSF Fees Charge	.00	20.00	(20.00)	120.00
25.00	50.00	(25.00)	06340 Late Fee Income	125.00	100.00	25.00	600.00
.00	.00	.00	06350 Legal Fees Reimbursement	250.00	.00	250.00	.00
.01	.00	.01	06360 Misc. Owner Income	.01	.00	.01	.00
.00	.00	.00	06460 Work Order Income	7.99	.00	7.99	.00
.00	650.00	(650.00)	06810 Laundry Income	716.25	1,300.00	(583.75)	7,800.00
260.95	300.00	(39.05)	06910 Interest Income	533.48	600.00	(66.52)	3,600.00
44,546.37	49,332.30	(4,785.93)	Subtotal Income	93,082.70	98,664.60	(5,581.90)	593,987.64
EXPENSES							
Administrative Expenses							
2,400.00	2,400.00	.00	07010 Management Fees	4,800.00	4,800.00	.00	28,800.00
.00	.00	.00	07020 Accounting Fees	.00	.00	.00	320.00
.00	22.91	22.91	07140 Bank Service Charges	.00	45.82	45.82	275.00
483.39	100.00	(383.39)	07160 Postage & Delivery	832.09	200.00	(632.09)	1,200.00
143.40	100.00	(43.40)	07250 Printing & Reproduction	241.50	200.00	(41.50)	1,200.00
60.91	70.00	9.09	07260 Telephone	124.79	140.00	15.21	840.00
385.00	1,166.66	781.66	07280 Legal Fees	1,456.20	2,333.32	877.12	14,000.00
.00	50.00	50.00	07320 Newsletter Expense	.00	100.00	100.00	600.00
.00	25.00	25.00	07400 Office Expense	.00	50.00	50.00	300.00
.00	.00	.00	07405 Coupon Books	360.00	500.00	140.00	500.00
50.00	222.91	172.91	07410 Professional Fees	200.00	445.82	245.82	2,675.00
.00	41.66	41.66	07450 Activity committee	.00	83.32	83.32	500.00
3,522.70	4,199.14	676.44	Administrative Expenses	8,014.58	8,898.28	883.70	51,210.00
Insurance							
2,509.50	.00	(2,509.50)	08000 Insurance	5,019.45	.00	(5,019.45)	.00
.00	450.00	450.00	08020 Errors & Omissions	.00	900.00	900.00	5,400.00
.00	2,506.50	2,506.50	08030 Property/Liability Insurance	.00	5,013.00	5,013.00	30,078.00
.00	50.00	50.00	08040 Automobile	.00	100.00	100.00	600.00
.00	800.00	800.00	08050 Employee Health	729.00	1,600.00	871.00	9,600.00
.00	410.00	410.00	08060 Insurance Claim Avoidance	.00	820.00	820.00	4,920.00
2,509.50	4,216.50	1,707.00	Insurance	5,748.45	8,433.00	2,684.55	50,598.00
General Overhead							
.00	12.50	12.50	08210 Licenses and Permits	.00	25.00	25.00	150.00
10,526.61	10,041.66	(484.95)	08220 Payroll Expenses	19,388.15	20,083.32	695.17	120,500.00
475.00	541.66	66.66	08230 Security	475.00	1,083.32	608.32	6,500.00
106.08	40.00	(66.08)	08235 Signs	106.08	80.00	(26.08)	480.00
.00	.00	.00	08250 Property Taxes	.00	.00	.00	20.00
.00	.00	.00	08260 Federal Income Tax	.00	.00	.00	320.00

BARCELONA MANOR CONDOMINIUM

Income/Expense Statement

Period: 02/01/06 to 02/28/06

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
.00	.00	.00	08280 State Income Tax	.00	.00	.00	77.00
11,107.69	10,635.82	(471.87)	General Overhead	19,969.23	21,271.64	1,302.41	128,047.00
Maintenance & Repairs							
.00	.00	.00	08500 Maintenance & Repairs	650.05	.00	(650.05)	.00
7,396.00	1,319.42	(6,076.58)	08510 Landscaping	8,196.00	2,638.84	(5,557.16)	15,833.04
247.10	250.00	2.90	08520 Pool & Recreation	247.10	500.00	252.90	3,000.00
.00	214.58	214.58	08530 Exterminating	.00	429.16	429.16	2,575.00
.00	50.00	50.00	08550 Electrical	.00	100.00	100.00	600.00
731.60	1,020.00	288.40	08560 Rubbish Removal	2,297.98	2,040.00	(257.98)	12,240.00
162.16	150.00	(12.16)	08570 Uniforms	364.86	308.00	(64.86)	1,800.00
.00	166.66	166.66	08580 Plumbing	1,042.69	333.32	(709.37)	2,000.00
.00	40.00	40.00	08590 Equipment Rental	.00	80.00	80.00	480.00
.00	20.00	20.00	08600 Carpentry	.00	40.00	40.00	240.00
.00	2,000.00	2,000.00	08610 Carpet	.00	4,000.00	4,000.00	24,000.00
1,000.00	800.00	(200.00)	08620 Cleaning Service	1,400.00	1,600.00	200.00	9,600.00
.00	200.00	200.00	08660 Fire Safety Expenses	.00	400.00	400.00	2,400.00
1,699.09	1,333.33	(365.76)	08710 General RM/Supplies	1,850.60	2,666.66	816.06	16,000.00
.00	60.00	60.00	08720 HVAC	.00	120.00	120.00	720.00
.00	50.00	50.00	08740 Cell Phone	.00	100.00	100.00	600.00
.00	41.66	41.66	08760 Petty Cash	.00	83.32	83.32	500.00
11,235.95	7,715.65	(3,520.30)	Maintenance & Repairs	16,049.28	15,431.30	(617.98)	92,588.04
Utilities							
2,743.06	2,583.33	(159.73)	08910 Electricity	5,503.32	5,166.66	(336.66)	31,000.00
7,079.23	6,500.00	(579.23)	08930 Water & Sewer	15,188.20	13,000.00	(2,188.20)	78,000.00
5,546.31	4,500.00	(1,046.31)	08950 Gas	10,773.49	9,000.00	(1,773.49)	54,000.00
15,368.60	13,583.33	(1,785.27)	Utilities	31,465.01	27,166.66	(4,298.35)	163,000.00
Other Expenses							
.00	4,022.69	4,022.69	09900 Roofing	.00	8,045.38	8,045.38	48,272.30
.00	10,000.00	10,000.00	09910 Fire Loss	.00	10,000.00	10,000.00	10,000.00
.00	14,022.69	14,022.69	Other Expenses	.00	18,045.38	18,045.38	58,272.30
43,744.44	54,373.13	10,628.69	TOTAL EXPENSES	81,246.55	99,246.26	17,999.71	543,715.34
801.93	(5,040.83)	5,842.76	NET INCOME FROM OPERATIONS	11,836.15	(581.66)	12,417.81	48,272.30
RESERVE TRANSFERS							
.00	4,022.69	4,022.69	09965 Insurance	.00	8,045.38	8,045.38	48,272.30
.00	4,022.69	4,022.69	Total Reserve Transfers	.00	8,045.38	8,045.38	48,272.30
801.93	(9,063.52)	9,865.45	NET INCOME (LOSS)	11,836.15	(8,627.04)	20,463.19	.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 MARIO KNEZEVIC Date 3-28-06 Name _____ Date _____

Signature Mario Knezevic Signature _____

Title PRESIDENT Title _____

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