



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



01990017

DUE ON OR BEFORE 04/08/2007

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. -0127443-1
BARCELONA MANOR ASSOCIATION, INC.
% ADAM, LLC
516 FORT LOWELL RD
TUCSON, AZ 85705

RECEIVED

APR 19 2007

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: WILLIAM MAGUIRE

Physical Address, If Different.

Mailing Address: % ADAM LLC

Physical Address: 3055 N CAMPBELL #113

516 FORT LOWELL RD

City, State, Zip: TUCSON, AZ 85719

City, State, Zip: TUCSON, AZ 85705

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

- | | |
|---|--|
| ☐ 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. Ranching/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. 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 _____ |

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: George Hofmeister Name: _____

Title: PRESIDENT Title: _____

Address: ADAM, LLC Address: _____

516 E. Fort Lowell Rd.
Tucson, AZ 85705

Date taking office: 01/01/07 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: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: Johnathon Platz Name: _____

Address: ADAM, LLC Address: _____

516 E. Fort Lowell Rd.
Tucson, AZ 85705

Date taking office: 01/01/07 Date taking office: _____

Page: 1

Period: 01/01/06 to 12/31/06

General Overhead

BARCELONA MANOR

Page: 2

Income/Expense Statement

Period: 01/01/06 to 12/31/06

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
192.00	150.00	(42.00)	08210	Licenses and Permits	192.00	150.00	(42.00)	150.00
121,958.49	120,500.00	(1,458.49)	08220	Payroll Expenses	121,958.49	120,500.00	(1,458.49)	120,500.00
5,675.00	8,000.00	2,325.00	08230	Security	5,675.00	8,000.00	2,325.00	8,000.00
203.96	480.00	276.04	08235	Signs	203.96	480.00	276.04	480.00
.00	20.00	20.00	08250	Property Taxes	.00	20.00	20.00	20.00
.00	50.00	50.00	08260	Federal Income Tax	.00	50.00	50.00	50.00
45.00	45.00	.00	08280	State Income Tax	45.00	45.00	.00	45.00
128,074.45	129,245.00	1,170.55		General Overhead	128,074.45	129,245.00	1,170.55	129,245.00
Maintenance & Repairs								
6,224.85	.00	(6,224.85)	08500	Maintenance & Repairs	6,224.85	.00	(6,224.85)	.00
25,299.80	3,600.00	(21,699.80)	08510	Landscaping	25,299.80	3,600.00	(21,699.80)	3,600.00
4,706.51	4,000.00	(706.51)	08520	Pool & Recreation	4,706.51	4,000.00	(706.51)	4,000.00
1,702.02	1,803.60	101.58	08530	Exterminating	1,702.02	1,803.60	101.58	1,803.60
.00	600.00	600.00	08550	Electrical	.00	600.00	600.00	600.00
10,626.67	11,000.00	373.33	08560	Rubbish Removal	10,626.67	11,000.00	373.33	11,000.00
2,141.59	1,800.00	(341.59)	08570	Uniforms	2,141.59	1,800.00	(341.59)	1,800.00
7,306.47	7,600.00	293.53	08580	Plumbing	7,306.47	7,600.00	293.53	7,600.00
15,119.05	15,000.00	(119.05)	08610	Carpet	15,119.05	15,000.00	(119.05)	15,000.00
14,700.00	15,500.00	800.00	08620	Cleaning Service	14,700.00	15,500.00	800.00	15,500.00
1,000.00	960.00	(40.00)	08650	Equipment	1,000.00	960.00	(40.00)	960.00
2,417.34	960.00	(1,457.34)	08660	Fire Safety Expenses	2,417.34	960.00	(1,457.34)	960.00
19,184.16	19,000.00	(184.16)	08710	General R&M/Supplies	19,184.16	19,000.00	(184.16)	19,000.00
.00	720.00	720.00	08720	HVAC	.00	720.00	720.00	720.00
4,980.00	4,800.00	(180.00)	08730	Major Maintenance	4,980.00	4,800.00	(180.00)	4,800.00
420.00	600.00	180.00	08740	Cell Phone	420.00	600.00	180.00	600.00
4.00	.00	(4.00)	08760	Petty Cash	4.00	.00	(4.00)	.00
115,832.46	87,943.60	(27,888.86)		Maintenance & Repairs	115,832.46	87,943.60	(27,888.86)	87,943.60
Utilities								
31,935.63	30,000.00	(1,935.63)	08910	Electricity	31,935.63	30,000.00	(1,935.63)	30,000.00
103,858.96	89,399.44	(14,459.52)	08930	Water & Sewer	103,858.96	89,399.44	(14,459.52)	89,399.44
57,714.84	55,000.00	(2,714.84)	08950	Gas	57,714.84	55,000.00	(2,714.84)	55,000.00
193,509.43	174,399.44	(19,109.99)		Utilities	193,509.43	174,399.44	(19,109.99)	174,399.44
Other Expenses								
55,441.50	96,544.60	41,103.10	09900	Roofing	55,441.50	96,544.60	41,103.10	96,544.60
55,441.50	96,544.60	41,103.10		Other Expenses	55,441.50	96,544.60	41,103.10	96,544.60
611,520.54	598,147.64	(13,372.90)		TOTAL EXPENSES	611,520.54	598,147.64	(13,372.90)	598,147.64

Income/Expense Statement
Period: 01/01/06 to 12/31/06

Income/Expense Statement
Period: 01/01/06 to 12/31/06

Current Period			Year-To-Date			Yearly		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
(23,851.48)	.00	(23,851.48)		NET INCOME FROM OPERATONE	(23,851.48)	.00	(23,851.48)	.00
RESERVE TRANSFERS								
157.94	.00	(157.94)	09965	Insurance	157.94	.00	(157.94)	.00
157.94	.00	(157.94)		Total Reserve Transfers	157.94	.00	(157.94)	.00
(24,009.42)	.00	(24,009.42)		NET INCOME (LOSS)	(24,009.42)	.00	(24,009.42)	.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 George Hofmeister Date 01/18/67Signature [Signature] Signature _____Title PRESIDENT Title _____

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