



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

AZ Corp. Commission



01582748

DUE ON OR BEFORE 04/05/2006

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. -0128178-7
THE COLONY SOUTH HOMEOWNERS ASSOCIATION
% CUELLAR REALTY SERVICES INC
1625 E NORTHERN AVE #200
PHOENIX, AZ 85020

RECEIVED

MAY 16 2006

**ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION**

Business Phone: _____ (Business phone is optional.)

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

2. **Statutory Agent:** CUELLAR REALTY SERVICES INC **Physical Address, if Different.**
Mailing Address: 1625 E NORTHERN AVE #200 **Physical Address:**
City, State, Zip: PHOENIX, AZ 85020 **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 _____ |

**COLONY SOUTH HOMEOWNERS ASSN.
OFFICERS & BOARD – 2006**

President

Lisa Johnston

Cuellar Realty Services, Inc.
1625 E. Northern Ave., Suits 200
Phoenix, AZ 85020

Vice President

Dora Sanders

Cuellar Realty Services, Inc.
1625 E. Northern Ave., Suits 200
Phoenix, AZ 85020

Board Member at Large

Jackie Pettycrew

Cuellar Realty Services, Inc.
1625 E. Northern Ave., Suits 200
Phoenix, AZ 85020

Secretary

Pam Trigilio

Cuellar Realty Services, Inc.
1625 E. Northern Ave., Suits 200
Phoenix, AZ 85020

Treasurer

Billie Mills

Cuellar Realty Services, Inc.
1625 E. Northern Ave., Suits 200
Phoenix, AZ 85020

COLONY SOUTH HOA

PROFIT and LOSS
FOR THE PERIOD ENDING MARCH 31, 2006

	CURRENT PERIOD	YEAR TO DATE
Receipts		
4120-Homeowner Dues	\$ 16,997.21	\$ 47,526.17
4122-Resale Statement	450.00	875.00
4124-Demand Letter/NSF	40.00	260.00
4125-Lien Fees	300.00	450.00
4126-Interest Income	37.89	110.89
4127-Legal Fee Reimb.	56.25	140.00
4128-Late Fees	75.00	215.00
4130-Misc. Income	5.00	5.00
	-----	-----
Total Receipts	17,961.35	49,582.06
Distributions		
Labor & Supplies		
5200-Pool Service	285.00	1,140.00
5210-Pool Supplies	79.64	325.47
5215-Pool Repairs	0.00	412.87
5220-Landscape Maint.	4,100.00	12,300.00
5221-Landscape Supplies	1,250.00	1,250.00
5224-Tree Service	0.00	1,750.00
5238-Sprinkler Maint.	0.00	690.00
5240-Wall/Fence/Gate/Lock	150.00	150.00
5268-Exterminating	225.00	675.00
5330-Maintenance	57.50	57.50
5342-Maint Supp/Materials	0.00	100.50
	-----	-----
Total Labor & Supplies	6,147.14	18,851.34
Utilities		
7010-Electric	657.18	1,988.41
7015-Water/Sewer	1,622.15	4,181.40
7020-Gas	297.88	819.32
7025-Refuse/Trash	1,305.24	2,909.15
	-----	-----
Total Utilities	3,882.45	9,898.28
Administrative/General		
7300-Management Fee	1,027.00	2,946.64
7301-Office Supplies	444.24	1,287.86
7315-Legal & Accounting	2,000.00	3,957.64
7317-Resale Statement Fee	0.00	575.00
7320-Misc Admin Expenses	0.00	125.00
	-----	-----
Total Administrative	3,471.24	8,892.14
General		
8205-Power Wash/Dumpster	140.00	310.00

PREPARED BY CUELLAR REALTY SERVICES, INC.

COLONY SOUTH HOA

PROFIT and LOSS
FOR THE PERIOD ENDING MARCH 31, 2006

	CURRENT PERIOD	YEAR TO DATE
8225-Insurance	2,002.50	2,002.50
8246-Income Taxes	50.00	50.00
	-----	-----
Total General	2,192.50	2,362.50
	-----	-----
Capital/Reserve Items		
8311-Transfer	(3,225.00)	(9,675.00)
8312-Painting Reserves	3,225.00	9,675.00
	-----	-----
Total Distributions	15,693.33	40,004.26
	-----	-----
Net Profit (Loss)	2,268.02	9,577.80
	=====	=====

PREPARED BY CUELLAR REALTY SERVICES, INC.

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 Billie Mills Date 5/11/06 Name _____ Date _____

Signature Billie Mills Signature _____

Title Treasurer Title _____

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