



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



AZ Corp. Commission
01582744

DUE ON OR BEFORE 04/09/2006

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.

RECEIVED

MAY 1 6 2006

**ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION**

1. -0130440-8
BILTMORE-GREENS III HOMEOWNERS' ASSOCIATION, INC.
% CUELLAR REALTY SERVICES
1625 E NORTHERN AVE #200
PHOENIX, AZ 85020

Business Phone: _____ (Business phone is optional.)

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

2. **Statutory Agent:** CUELLAR REALTY SERVICE 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.

- | | | |
|---|--|---|
| <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 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 _____ | |

**BILTMORE GREENS HOMEOWNER'S ASSOCIATION
2006 BOARD OF DIRECTORS**

PRESIDENT

GEOFF BEER

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

VICE PRESIDENT

THOMAS JORISHIE

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

SECRETARY

NORBERT ZIELIN

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

TREASURER

GERSON MOSBACHER

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

MEMBER

EDWARD RAPP

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

MEMBER

NICK WILLOCKS

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

MEMBER

CHRIS STOCKS

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

Biltmore Greens 3, 4, 5, 6 H.O.A.

PROFIT and LOSS
FOR THE PERIOD ENDING MARCH 31, 2006

	CURRENT PERIOD	YEAR TO DATE
RECEIPTS		
4120-Homeowner Dues	\$ 49,827.76	\$ 163,497.27
4122-Resale Statement	300.00	300.00
4126-Interest Income	160.37	658.23
4128-Late Fees	295.91	518.91
4131-Misc. Income	(150.00)	0.00
	-----	-----
Total Receipts	50,434.04	164,974.41
DISBURSEMENTS		
Landscape & Streets		
5220-Landscape Contract	8,494.00	25,482.00
5221-Landscape Supplies	0.00	3,887.60
5223-Plant Care/Replacmnt	0.00	417.38
5224-Tree Service	(13,500.00)	150.00
5225-Olive Tree Fruit Con	0.00	1,311.00
5226-Street Sweeping	333.90	667.80
5238-Sprinkler Maint.	1,738.76	3,951.26
5239-Sprinkler Supplies	114.10	522.32
5250-Lawn Improvement	1,544.53	1,544.53
5271-Misc Supplies/Repair	277.21	437.21
	-----	-----
Total Landscape & Streets	(997.50)	38,371.10
Guardhouse Expenses:		
6020-Telephone/Guardhouse	109.04	318.84
6021-Electric/Guardhouse	0.00	268.88
6025-Water/Guardhouse	31.01	60.30
6300-Security Service	14,471.08	43,549.63
6310-Maintenance/Guardhs	42.30	787.51
6320-Bonuses/Guardhouse	0.00	(715.38)
	-----	-----
Total Guardhouse Expenses	14,653.43	44,269.78
Utilities:		
7010-Electric	1,442.59	4,004.39
7015-Water/Sewer	9,639.43	20,256.33
	-----	-----
Total Utilities	11,082.02	24,260.72
Administrative:		
7300-Management Fee	1,610.00	4,830.00
7301-Office Supplies	(94.49)	470.05
7302-Printing	129.35	733.84
7303-Postage	(12.71)	30.63
7315-Legal Fees	4,533.50	6,206.00
7317-Resale Statement Fee	150.00	300.00

PREPARED BY CUELLAR REALTY SERVICES, INC.

Biltmore Greens 3, 4, 5, 6 H.O.A.

PROFIT and LOSS
FOR THE PERIOD ENDING MARCH 31, 2006

	CURRENT PERIOD	YEAR TO DATE
7320-Misc. Admin. Expense	(120.00)	0.00
Total Administrative	6,195.65	12,570.52
General:		
8225-Insurance	0.00	264.40
8235-Annual Meeting	0.00	304.21
8246-Income Taxes	273.00	273.00
Total General	273.00	841.61
Total Disbursements	31,206.60	120,313.73
Rcpts over(under) Disburs	19,227.44	44,660.68
Reserve Cont. & Expend.		
8709-Major Tree Service	13,500.00	13,500.00
8710-Paving Reserves	1,333.33	3,999.99
8711-Transfer	(1,333.33)	(3,999.99)
Net Reserves	13,500.00	13,500.00
Net Rcpts over(under)Disb	5,727.44	31,160.68

PREPARED BY CUELLAR REALTY SERVICES, INC.

