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WEB FORM
COPY

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



DUE ON OR BEFORE 04/16/2008

FY07-08

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. -0223265-2

MICA HOMEOWNERS ASSOCIATION, INC.
% PATTERSON ACCOUNTING INC
13576 W CAMINO DEL SOL #16
SUN CITY WEST, AZ 85375-4427

RECEIVED

MAY 27 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: PATTERSON ACCOUNTING INC
Mailing Address: 13576 W CAMINO DEL SOL #16
City, State, Zip: SUN CITY WEST, AZ 85375-4427

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

- | | |
|---|--|
| ☐ 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 _____ |

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the eighth is the fact that the
the ninth is the fact that the
the tenth is the fact that the

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)
0		
0		

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)
0		
0		

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.

Name: _____ Name: _____

NONE ☒

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: TONY MILLER Name: PATSY MILLER

Title: PRESIDENT/TREASURER Title: SECRETARY

Address: 18619 MICA DR Address: 18619 MICA DR

SUN CITY WEST, AZ 85375 SUN CITY WEST, AZ 85375

Date taking office: 1/15/2007 Date taking office: 1/15/2007

Name: RICHARD BERG Name: _____

Title: VICE PRESIDENT Title: _____

Address: 13287 W COUNTRYSIDE DRIVE Address: _____

SUN CITY WEST, AZ 85375

Date taking office: 1/15/2007 Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: RICHARD BERG Name: _____

Address: 13287 W COUNTRYSIDE DRIVE Address: _____

SUN CITY WEST, AZ 85375

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

OPERATING STATEMENT
 December 2007
 Prepared For Property: Mica HOA
 Mica HOA

		Actual	Current Month Budget	Variance (\$)	Actual	Year To Date Budget	Variance (\$)
<u>Income</u>							
4000	Assessment Income	4,070.00	3,850.00	220.00	47,450.00	46,200.00	1,250.00
4100	Late Fee Income	0.00	0.00	0.00	250.00	0.00	250.00
4200	Interest Income World Savings	99.26	58.45	40.81	468.79	701.40	(232.61)
4990	Other Income	0.00	0.00	0.00	45.00	0.00	45.00
TOTAL INCOME		4,169.26	3,908.45	260.81	48,213.79	46,901.40	1,312.39
<u>Expenses</u>							
5100	Accounting Fees	113.75	113.75	0.00	1,356.25	1,365.00	(8.75)
5130	Cable	796.61	739.55	57.06	9,384.11	8,874.60	509.51
5180	Electricity	42.81	37.10	5.71	480.84	445.20	35.64
5200	Gardening	1,225.00	1,225.00	0.00	14,700.00	14,700.00	0.00
5240	Insurance	450.00	37.80	412.20	450.00	453.60	(3.60)
5250	Landscaping	0.00	122.50	(122.50)	4,969.32	1,470.00	3,499.32
5280	Maintenance	0.00	52.50	(52.50)	955.74	630.00	325.74
5320	Misc. Administration	28.59	38.50	(9.91)	470.99	462.00	8.99
5325	Bank Fees	12.55	9.80	2.75	247.72	117.60	130.12
5350	Pest Control	174.56	175.00	(0.44)	2,094.72	2,100.00	(5.28)
5360	Sprinkler	0.00	140.00	(140.00)	1,212.50	1,680.00	(467.50)
5460	Taxes	0.00	50.05	(50.05)	242.30	600.60	(358.30)
5470	Taxes (Common Area)	0.00	11.90	(11.90)	370.36	142.80	227.56
5500	Trash Removal	402.50	402.50	0.00	4,830.00	4,830.00	0.00
5520	Water	0.00	402.50	(402.50)	7,044.04	4,830.00	2,214.04
TOTAL EXPENSES		3,246.37	3,558.45	(312.08)	48,808.89	42,701.40	6,107.49
NET OPERATING INCOME		922.89	350.00	572.89	(595.10)	4,200.00	(4,795.10)
<u>Other Expenses</u>							
9010	Painting Reserve	245.00	245.00	0.00	2,940.00	2,940.00	0.00
9020	Paving Reserve	105.00	105.00	0.00	1,260.00	1,260.00	0.00
TOTAL OTHER EXPENSES		350.00	350.00	0.00	4,200.00	4,200.00	0.00
NET INCOME (LOSS)		572.89	0.00	572.89	(4,795.10)	0.00	(4,795.10)

BALANCE SHEET
December 2007
Prepared For Property: Mica HOA
Mica HOA

1000	Chase Checking 8581	1,906.56	
1095	Wachovia MM 8646	18,728.33	
	Total Assets		20,634.89
2310	Reserve Ptg/Pvg	70,943.06	
2315	Painting 2004	(26,500.00)	
2316	Paving 2004/2007	(11,024.02)	
2319	Major Maint/Yardwork 06	(11,850.00)	
2320	Emergency Fund	1,690.50	
	Total Liabilities		23,259.54
3000	Retained Earnings	2,170.45	
3999	Current Year Earnings/Loss	(4,795.10)	
	Total Capital		(2,624.65)
	Total Liabilities plus Capital		20,634.89

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 RICHARD BERG Date 5/23/08 Name _____ Date _____

Signature Richard L. Berg Signature _____

Title VICE PRESIDENT Title _____

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

the first of these is the fact that the system is not a simple one, and that the results of the experiments are not in agreement with the theoretical predictions. The second is the fact that the system is not a simple one, and that the results of the experiments are not in agreement with the theoretical predictions.

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