



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

AZ Corp. Commission  
  
01159019

**DUE ON OR BEFORE 04/18/2005**

**FY04-05**

**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**

**MAR 21 2005**

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -0224505-3  
VILLAGE PARC HOMEOWNERS ASSOCIATION OF HAVASU  
2095 MESQUITE AVE #40  
LAKE HAVASU CITY, AZ 86403

**Business Phone:** \_\_\_\_\_ (Business phone is optional.)

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

2. **Statutory Agent:** LOUISE M NICKOLS      **Physical Address, if Different.**  
**Mailing Address:** 2095 MESQUITE #28      **Physical Address:**  
**City, State, Zip:** LAKE HAVASU CITY, AZ 86403-67      **City, State, Zip:**

**ACC USE ONLY** *IPR 3/24/05*

Fee \$ 10

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

NON-PROFIT CORPORATIONS

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

- 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.

Name: Name:

NONE [X]

Name: Name:

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: ALLEN BERKE

Name: CORIENE MAIER

Title: PRESIDENT

Title: SECRETARY

Address: 2095 MESQUITE AVE #27 LAKE HAVASU CITY, AZ 86403

Address: 2095 MESQUITE AVE #12 LAKE HAVASU CITY, AZ 86403

Date taking office: 3/12/05 (re-elected)

Date taking office: 3/12/05 (re-elected)

Name: ANITA SABELLICO

Name: LOUISE NICKOLS

Title: VICE PRESIDENT

Title: TREASURER

Address: 2095 MESQUITE AVE #5 LAKE HAVASU CITY, AZ 86403

Address: 2095 MESQUITE AVE #28 LAKE HAVASU CITY, AZ 86403

Date taking office: 3/12/05 (re-elected)

Date taking office: 3/12/05 (re-elected)

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: MAURICE TAYLOR

Name: BILLIE DEFER

Address: 2095 MESQUITE AVE #9 LAKE HAVASU CITY, AZ 86403

Address: 2095 MESQUITE AVE #3 LAKE HAVASU CITY, AZ 86403

Date taking office: 3/12/05 (re-elected)

Date taking office: 3/12/05 (re-elected)

Name: WAYNE HANSEN

Name:

Address: 2095 MESQUITE AVE #29 LAKE HAVASU CITY, AZ 86403

Address:

Date taking office: 3/12/05 (re-elected)

Date taking office:

# VILLAGE PARC BALANCE SHEET

28-Feb-05

## ASSETS:

### BANK ONE:

General Checking Account February 28, 2005		\$ 3,151.85
Reserve Money Market Account -January 31, 2005	\$ 41,365.73	
Transfer to Checking from Money Market	\$ (6,500.00)	
Balance in reserve Account after transfer		\$ 34,865.73
Security Deposit Trust Account	\$ 1,400.00	
Electric Deposit	\$ 480.00	

### Accounts Receivable:

Late Monthly Dues		
Late Charges on Monthly Dues		
Assessments		
late charges on assessments		
Fines	\$ 595.00	
Attorney	\$ 97.50	
Late charges on fines and atty	\$ 30.00	
Interest	\$ 65.08	\$ 787.58

Prepaid Association Fees	\$ (920.00)	
Prepaid Assessment		
Security Deposit Trust Account	\$ (1,400.00)	\$ (2,320.00)

Total Assets		\$ 36,485.16
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Liabilities		\$ -
NET WORTH February 28, 2005		\$ 36,485.16

3/17/05 9:55

VILLAGE PARC INCOME STATEMENT - YEAR 2005

	2005 February	TOTAL TO DATE
INCOME:		
Monthly Dues	\$ 2,990.00	\$ 5,865.00
Late Charges on monthly fees		\$ 10.00
Prepay Monthly Dues	\$ 805.00	\$ 1,150.00
Late Monthly Fees		\$ 115.00
Interest on late fees		\$ 1.25
Interest Income-money market	8.76	\$ 8.76
Violation Fines		\$ -
Assessment-2005-April		\$ -
Assessment-2005-Oct		\$ -
NSF check charge		\$ 25.00
Late charges - assessment		\$ -
Misc-key sales		\$ -
TOTAL INCOME	\$ 3,803.76	\$ 7,175.01
	\$ 3,795.00	\$ 7,175.01
TOTAL EXPENSES	\$ 10,703.70	\$ 14,594.21
NET PROFIT OR LOSS	\$ (6,899.94)	\$ (7,419.20)
		\$ (7,419.20)

VILLAGE PARC EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005 BUDGET	YR 2005 BUDGET	2005 FEB EXPENSE	2005 TOTAL EXPENDED THRU 2-28-05	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
Accountant for Tax Prep	\$ 200.00	\$ 200.00	\$ 131.00	\$ 131.00	\$ 69.00	\$ 69.00
Alarm System	\$ 350.00	\$ 304.00		\$ 75.00	\$ 229.00	\$ 273.50
Assist Fire Marshall		\$ 40.00		\$ 1.50	\$ 38.50	
Tax		\$ 6.00		\$ -	\$ 6.00	
Attorney	\$ 800.00	\$ 800.00		\$ 19.50	\$ 780.50	\$ 780.50
<b>Building/Complex Maintenance:</b>	\$ 8,962.00					\$ 898.82
Maint Repairs-concrete restoration bldg 5		\$ 5,000.00	\$ 7,544.18	\$ 7,544.18	\$ (2,544.18)	
Pressure wash parking		\$ 250.00		\$ -	\$ 250.00	
Restripe complex parking, etc.		\$ 1,022.00		\$ -	\$ 1,022.00	
Annual Fire Extinguisher Inspection Svc		\$ 20.00		\$ -	\$ 20.00	
Propane		\$ 20.00		\$ -	\$ 20.00	
Unexpected/anticipated exp		\$ 2,650.00		\$ -	\$ 2,131.00	
Replace roof vent caps				\$ 64.00		
Repair roof leaks/replace tile, bldgs 5&3			\$ 210.00	\$ 210.00		
Replace light poles @ #16			\$ 245.00	\$ 245.00		
Cleaning Service	\$ 1,205.00	\$ 1,205.00	\$ 135.00	\$ 225.00	\$ 980.00	\$ 980.00
<b>Electric:</b>	\$ 3,385.00					\$ 2,915.40
Electric Mesquite House		\$ 273.66	\$ 23.94	\$ 49.90	\$ 223.76	
Electric House #2		\$ 514.80	\$ 47.21	\$ 106.53	\$ 408.27	
Elec Rec Hall/Common Lighted Areas		\$ 2,596.54	\$ 161.85	\$ 313.17	\$ 2,283.37	
Gas	\$ 3,285.00					\$ 2,855.25
Customer Charge		\$ 132.04	\$ 11.00	\$ 22.00	\$ 110.04	
Gas		\$ 2,158.92	\$ 280.55	\$ 280.55	\$ 1,878.37	
PGA Adjustment		\$ 531.24	\$ 94.79	\$ 94.79	\$ 436.45	
PGA surcharge		\$ 213.56	\$ -	\$ -	\$ 213.56	
state tax		\$ 68.84	\$ 21.64	\$ 21.64	\$ 47.20	
Tax		\$ 180.40	\$ 9.87	\$ 10.77	\$ 169.63	
Garbage	\$ 1,465.00					\$ 1,227.40
Pullout charge		\$ 125.00	\$ 10.00	\$ 20.00	\$ 105.00	
Basic Service		\$ 1,340.00	\$ 108.80	\$ 217.60	\$ 1,122.40	
Insurance	\$ 4,265.00	\$ 4,265.00		\$ -	\$ 4,265.00	\$ 4,265.00
<b>Landscaping:</b>	\$ 5,400.00					\$ 4,600.28
Landscape-Weekly Service Contract		\$ 4,500.00	\$ 375.00	\$ 750.00	\$ 3,750.00	
Landscape-Seeding/Shrub Replacement		\$ 750.00		\$ 35.01	\$ 714.99	
Bubbler/Sprinkler Head Replacement		\$ 20.00		\$ -	\$ 20.00	
Labor/Delivery		\$ 100.00		\$ 10.00	\$ 90.00	
Tax		\$ 30.00		\$ 4.71	\$ 25.29	

VILLAGE PARC EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005 BUDGET	YR 2005 BUDGET	2005 FEB EXPENSE	2005 TOTAL EXPENDED THRU 2-28-05	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
Misc. Expense	\$ 100.00	\$ 100.00	\$ 12.73	\$ 12.73	\$ 87.27	\$ 87.27
Office Expense	\$ 1,550.00					\$ 1,258.38
Postage		\$ 100.00		\$ -	\$ 100.00	
Supplies-Paper,ink,etc		\$ 225.00	\$ 34.62	\$ 85.34	\$ 139.66	
Computer rental		\$ 1,200.00	\$ 100.00	\$ 200.00	\$ 1,000.00	
Tax		\$ 25.00		\$ 6.28	\$ 18.72	
Pest Control	\$ 900.00	\$ 900.00	\$ 70.00	\$ 140.00	\$ 760.00	\$ 760.00
<b>Pool Service:</b>	\$ 4,050.00					\$ 1,558.63
Pool-Permit		\$ 225.00			\$ 225.00	
Pool-Weekly Service		\$ 2,040.00	\$ 150.00	\$ 320.00	\$ 1,720.00	
Pool-Mechanica/Electrical Maintenance/parts		\$ 450.00	\$ 45.99	\$ 45.99	\$ 404.01	
Clean filter/repair		\$ 240.00		\$ -	\$ 240.00	
Supplies for Rec Hall/pool		\$ 85.00		\$ -	\$ 85.00	
Drain pool, clean pool and filter			\$ 200.00	\$ 200.00	\$ (200.00)	
Anticipated - Unspecified Maintenance		\$ 1,000.00		\$ -	\$ 1,000.00	
Spa repair/labor			\$ 90.00	\$ 1,666.54	\$ (1,666.54)	
recliner chairs - balance				\$ 258.84	\$ (258.84)	
Taxes		\$ 10.00		\$ -	\$ 10.00	
Tax-Federal and State	\$ 80.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 30.00	\$ 30.00
Telephone-Alarm System	\$ 285.00					\$ 238.54
Telephone Line		\$ 260.00	\$ 21.50	\$ 43.00	\$ 217.00	
Taxes		\$ 25.00	\$ 1.73	\$ 3.46	\$ 21.54	
<b>Water:</b>	\$ 6,375.00					\$ 5,431.64
Water-Base Amount		\$ 153.60	\$ 12.50	\$ 25.00	\$ 128.60	
Water-Condo Usage		\$ 1,508.20	\$ 136.68	\$ 282.90	\$ 1,225.30	
Water-Irrigation-Base		\$ 54.00	\$ 4.50	\$ 9.00	\$ 45.00	
Water-Irrigation		\$ 1,012.06	\$ 26.09	\$ 63.71	\$ 948.35	
Sewer - Minimum		\$ 276.00	\$ 23.00	\$ 46.00	\$ 230.00	
Sewer - Usage		\$ 3,039.13	\$ 234.90	\$ 486.87	\$ 2,552.26	
Sewer Adjustment-pool filling					\$ -	
Tax		\$ 224.51	\$ 14.11	\$ 29.88	\$ 194.63	
Backflow Certification-drinking		\$ 30.00		\$ -	\$ 30.00	
Backflow Certification-irrigation		\$ 35.00		\$ -	\$ 35.00	
Backflow Assembly Repair		\$ 42.50		\$ -	\$ 42.50	

VILLAGE PARC EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005 BUDGET	YR 2005 BUDGET	2005 FEB EXPENSE	2005 TOTAL EXPENDED THRU 2-28-05	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
<b>WaterSoftner:</b>	\$ 1,143.00					\$ 976.18
Water Softener -Salt Services						
Water Softener-Mechanical Maintenance		\$ 100.00		\$ -	\$ 100.00	
Tax				\$ -	\$ -	
Bldg #1		\$ 110.00		\$ -	\$ 110.00	
tax		\$ 15.00		\$ -	\$ 15.00	
Bldg #2		\$ 225.00	\$ 27.00	\$ 54.00	\$ 171.00	
tax		\$ 18.00	\$ 2.12	\$ 4.24	\$ 13.76	
Bldg #3		\$ 300.00	\$ 33.75	\$ 81.00	\$ 219.00	
tax		\$ 25.00	\$ 2.65	\$ 6.36	\$ 18.64	
Salt - building #4		\$ 170.00		\$ 19.68	\$ 150.32	
tax		\$ 5.00		\$ 1.54	\$ 3.46	
salt building # 5		\$ 170.00		\$ -	\$ 170.00	
tax		\$ 5.00		\$ -	\$ 5.00	
<b>TOTAL EXPENSE ESTIMATE 2003</b>	<b>\$ 43,800.00</b>	<b>\$ 43,800.00</b>	<b>\$ 10,703.70</b>	<b>\$ 14,594.21</b>	<b>\$ 29,205.79</b>	<b>\$ 29,205.79</b>
<b>Reserve</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>			<b>33%</b>
<b>TOTAL REQUIREMENTS 2005</b>	<b>\$ 46,800.00</b>	<b>\$ 46,800.00</b>				<b>67%</b>
Income 30 units @ \$115.00 - \$3,450/MO						<b>17%</b>
2 SPECIAL ASSESSMENTS \$200*30 = \$6000						<b>% spent</b>
<b>Shortage</b>	<b>\$ (5,400.00)</b>	<b>\$ (5,400.00)</b>				<b>% available</b>
<b>TOTAL REQUIREMENTS 2005</b>	<b>\$ 46,800.00</b>	<b>\$ 46,800.00</b>				<b>% of year</b>
<b>OPTIONS:</b>						
increase fee to \$135.00 per month for 9 months effective apr 1 ( 3 months at \$115.00						
	\$ 46,800.00	\$ 46,800.00				
<b>AVAILABLE/short</b>	\$ -	\$ -				
<b>Using our 115 per month/12 mo/30 units and special assessment of \$200.00</b>	<b>\$ 41,400.00</b>	<b>\$ 41,400.00</b>				
	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>				
	\$ 47,400.00	\$ 47,400.00				
long available for unforeseen expenses/transfer to reserve accts	\$ 600.00	\$ 600.00				

**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 ALLEN BERKE Date 3-16-05 Name LOUISE NICKOLS Date 3-16-05

Signature *Allen Berke* Signature *Louise Nickols*

Title PRESIDENT Title TREASURER

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