



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

AZ Corp. Commission
01539137

DUE ON OR BEFORE 04/18/2006

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

APR 06 2006

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 AVE #28 Physical Address:
City, State, Zip: LAKE HAVASU CITY, AZ 86403-67 City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ 4300

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
 - ___ 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 _____

- 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.

Name: Name:

NONE

Name: Name:

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

Name: ALLEN BERKE

Name: Corlene Maier

Title: President

Title: SECRETARY

Address: 2095 Mesquite #27 Lake Havasu City, AZ 86403

Address: 2095 Mesquite #12 Lake Havasu City AZ 86403

Date taking office: 3/10/06

Date taking office: 3/10/06

Name: Billie DeFer

Name: Louise Nickols

Title: 2095 Mesquite #3

Title: TREASURER

Address: Lake Havasu City, AZ 86403 Vice President

Address: 2095 Mesquite #28 Lake Havasu City AZ 86403

Date taking office: 3/10/06

Date taking office: 3/10/06

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

Name: Maurice Taylor

Name: William Harris

Address: 2095 Mesquite #9 Lake Havasu City AZ 86403

Address: 1235 Georgia St. Imperial Beach, Ca 91932

Date taking office: 3/10/06

Date taking office: 3/10/06

Name: Wayne Hanson

Name:

Address: 2095 Mesquite #22 Lake Havasu City AZ 86403

Address:

Date taking office: 3/10/06

Date taking office:

VILLAGE PARC BALANCE SHEET
 Jan 17, 2006 for Dec 31, 2005 expenses
 FINAL

ASSETS:

BANK ONE:

General Checking Account December 31, 2005		\$ 3,243.19
Reserve Money Market Account December 31, 2005	\$ 44,539.53	
Transfer to/from Checking to/from Money Market		\$ 44,539.53
Balance in reserve Account after transfer		\$ 1,400.00
Security Deposit Trust Account		\$ 480.00
Electric Deposit		

Accounts Receivable:

Late Monthly Dues		
Late Charges on Monthly Dues		
Assessments		
late charges on assessments		
Fines 2-1-2004	\$ 370.00	
Attorney 2004	\$ 97.50	
Attorney- 2005	\$ 428.50	
Late charges on fines and atty	\$ 100.00	
interest	\$ 114.63	\$ 1,110.63

Prepaid Association Fees	\$ (1,725.00)	
Prepaid Assessment		
Security Deposit Trust Account	\$ (1,400.00)	\$ (3,125.00)

Total Assets \$ 47,648.35

Liabilities \$ -
NET WORTH December 31, 2005 - Calculated 1-17 2006 \$ 47,648.35

Dec 31 2005 - PAGE 2 - VILLAGE PARC BALANCE SHEET
 PRÉPAID MONTHLY DUES

12/21/2005 #5	Sabellico	Jan, Feb, Mar	\$ 345.00
12/4/2005 #6	Bartholomew	Jan	\$ 115.00
12-23-05 #10	Lausterer	Jan Feb, Mar	\$ 345.00
12-19/2005-#17	Jung	Jan	\$ 115.00
12-06-05 #20	Calvert	Jan	\$ 115.00
12-8-05 #23	Bejema	Jan	\$ 115.00
12-1-05 #29	Hansen	Jan	\$ 115.00
12-23-05 #13	Maier	Jan	\$ 115.00
12-23-05 #16	Robertson	Jan	\$ 115.00
12/18-05 #24	Bronk	Jan/Feb	\$ 230.00
			\$ 1,725.00

SECURITY DEPOSITS ON RENTAL UNITS:

2/13/2004 Tieman	\$ 350.00	#25
9/30/2004 Rozestraten	\$ 350.00	#4
1/28/2005 Bartholomew	\$ 350.00	#6
8/29/2005 Walters	\$ 350.00	#21
12/31/2005	\$ 1,400.00	

1/16/2006 14:16

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VILLAGE PARC INCOME STATEMENT - YEAR 2005

	Dec 31,2005	TOTAL TO DATE	Jan 17,2005 For 12-31-05	
INCOME:				
Monthly Dues	\$ 2,430.00	\$ 31,180.00		\$ 31,180.00
Late Charges on monthly fees	\$ 30.00	\$ 110.00		\$ 110.00
Prepay Monthly Dues	\$ 1,725.00	\$ 10,105.00		\$ 10,105.00
Late Monthly Fees	\$ 115.00	\$ 1,150.00		\$ 1,150.00
Interest on late fees	\$ 5.00	\$ 6.25		\$ 6.25
Interest Income-money market	\$ 18.89	\$ 164.28	\$ 18.28	\$ 182.56
Violation Fines		\$ -		\$ -
Assessment-2005-April		\$ 3,000.00		\$ 3,000.00
Assessment-2005-Oct		\$ 3,000.00		\$ 3,000.00
NSF check charge		\$ 25.00		\$ 25.00
Late charges - assessment		\$ 50.00		\$ 50.00
Misc-key sales		\$ -		\$ -
TOTAL INCOME	\$ 4,323.89	\$ 48,790.53	\$ 18.28	\$ 48,808.81
		\$ 48,790.53		\$ 48,808.81
TOTAL EXPENSES	\$ 3,811.32	\$ 46,562.86		\$ 46,562.86
		\$ 46,562.86		\$ 46,562.86
NET PROFIT OR LOSS	\$ 512.57	\$ 2,227.67		\$ 2,227.67
		\$ 2,227.67		\$ 2,227.67

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VILLAGE PARC EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005	YR 2005 BUDGET	2005 DEC Expense incl dec int 1-17	2005 TOTAL EXPENDED dec	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
Accountant for Tax Prep	\$ 200.00	\$ 200.00		\$ 141.00	\$ 59.00	\$ 59.00
Alarm System	\$ 350.00	\$ 304.00		\$ 300.00	\$ 4.00	\$ (7.83)
Assist Fire Marshall		\$ 40.00		\$ -	\$ 40.00	
Repair vandalism		\$ 6.00		\$ 51.83	\$ (51.83)	
Tax				\$ 6.00	\$ -	
Attorney	\$ 800.00	\$ 800.00	\$ 249.00	\$ 428.50	\$ 371.50	\$ 371.50
Building/Complex Maintenance:	\$ 11,506.18					\$ 2,930.25
Reappr from unspent 2004 funds for conc		\$ 2,544.18		\$ 2,544.18		
Maint Repairs-concrete restoration bldg 5		\$ 5,000.00		\$ 5,000.00	\$ -	
Pressure wash parking		\$ 250.00		\$ -	\$ 250.00	
Restripe complex parking, etc.		\$ 1,022.00		\$ -	\$ 1,022.00	
Annual Fire Extinguisher Inspection Svc		\$ 20.00		\$ 10.00	\$ 10.00	
Propane		\$ 20.00		\$ -	\$ 20.00	
Unexpected/anticipated exp		\$ 2,650.00		\$ -	\$ 1,628.25	
Replace roof vent caps				\$ 64.00		
Repair roof leaks/replace tile, bldgs 5&3				\$ 210.00		
Replace light poles @ #16 & #27				\$ 470.00		
Service Vehicle Parking sign				\$ 62.82		
Repair cut light lines				\$ 81.00		
Paint for curb and light fixtures, supplies				\$ 63.81		
Fire Inspection Valve tags/Cintas				\$ 10.80		
16 ft ext ladder for condo repair				\$ 59.32		
Cleaning Service	\$ 1,205.00	\$ 1,205.00	\$ 55.00	\$ 810.00	\$ 395.00	\$ 395.00
Electric:	\$ 3,385.00					\$ (119.84)
Electric Mesquite House		\$ 273.66	\$ 24.99	\$ 274.31	\$ (0.65)	
Electric House #2		\$ 514.80	\$ 56.38	\$ 531.34	\$ (16.54)	
Elec Rec Hall/Common Lighted Areas		\$ 2,596.54	\$ 253.78	\$ 2,899.19	\$ (102.85)	
Gas	\$ 3,285.00					\$ (2,420.21)
Customer Charge		\$ 132.04	\$ 11.00	\$ 132.00	\$ 0.04	
Gas		\$ 2,158.92	\$ 671.53	\$ 3,470.64	\$ (1,311.72)	
PGA Adjustment		\$ 531.24	\$ 284.83	\$ 1,336.87	\$ (805.63)	
PGA surcharge		\$ 213.56	\$ 156.90	\$ 339.39	\$ (125.83)	
state tax		\$ 68.84	\$ 62.98	\$ 294.90	\$ (226.06)	
Tax		\$ 180.40	\$ 28.88	\$ 131.41	\$ 48.99	
Garbage	\$ 1,465.00					\$ 6.10
Pullout charge		\$ 125.00	\$ 10.00	\$ 120.00	\$ 5.00	
Basic Service		\$ 1,340.00	\$ 112.13	\$ 1,338.90	\$ 1.10	
Insurance	\$ 4,265.00	\$ 4,265.00		\$ 4,276.00	\$ (13.00)	\$ (13.00)
Landscaping:	\$ 5,400.00					\$ 472.10
Landscape-Weekly Service Contract		\$ 4,500.00	\$ 375.00	\$ 4,500.00	\$ -	
Landscape-Seeding/Shrub Replacement		\$ 750.00		\$ 107.01	\$ 642.99	
Bubbler/Sprinkler Head Replacement		\$ 20.00		\$ -	\$ 20.00	
wire for time clock, solenoidss, etc.vandalism repair				\$ 99.67	\$ (99.67)	
Labor/Delivery		\$ 100.00		\$ 205.00	\$ (105.00)	
Tax		\$ 30.00		\$ 16.22	\$ 13.78	

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VILLAGE FUND EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005	YR 2005 BUDGET	2005 UEO Expense incl dec int 1-17	2005 TOTAL EXPENDED dec	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
Misc. Expense	\$ 100.00	\$ 100.00		\$ 12.70	\$ 87.30	\$ 87.27
Office Expense	\$ 1,550.00					\$ (161.99)
Postage		\$ 100.00	\$ 37.00	\$ 213.76	\$ (112.76)	
Supplies-Paper,ink,etc		\$ 225.00		\$ 217.70	\$ (87.73)	
Computer rental		\$ 1,200.00	\$ 100.00	\$ 1,320.00	\$ -	
Tax		\$ 20.00		\$ 10.80	\$ 14.80	
Pest Control	\$ 500.00	\$ 500.00	\$ 70.00	\$ 540.00	\$ 0.00	\$ 50.00
Pool Service	\$ 4,000.00					\$ (1,718.59)
Pool-Permit		\$ 200.00		\$ 110.00	\$ 15.00	
Pool-Inspection follow up charges				\$ 80.00	\$ (80.00)	
Pool-Weekly Service		\$ 2,000.00	\$ 150.00	\$ 1,000.00	\$ 220.00	
Chemicals budget included in weekly service			\$ 50.58	\$ 501.35	\$ (551.35)	
Pool-Mechanica/Electrical Maintenance/parts		\$ 450.00		\$ 345.98	\$ 104.02	
Clean filter/repair		\$ 240.00		\$ 150.00	\$ 90.00	
Supplies for Rec Hall/pool		\$ 85.00		\$ 28.70	\$ 56.30	
Drain pool, clean pool and filter				\$ 200.00		
Anticipated - Unspecified Maintenance		\$ 1,000.00	\$ 16.99	\$ 30.62	\$ (1,512.33)	
Spa/pool repair/labor				\$ 1,711.54		
carpet runner for rec hall				\$ 59.85		
recliner chairs - balance				\$ 258.84		
hose reel, 75 foot hose/nozzle				\$ 100.53		
2 hand rail grips				\$ 150.95		
Taxes		\$ 10.00		\$ 38.03	\$ (28.03)	
Tax-Federal and State	\$ 80.00	\$ 80.00		\$ 50.00	\$ 30.00	\$ 30.00
Telephone-Alarm System	\$ 285.00					\$ 6.24
Telephone Line		\$ 280.00		\$ 258.00	\$ 2.00	
Taxes		\$ 25.00		\$ 20.76	\$ 4.24	
Water:	\$ 6,375.00					\$ 9.41
Water-Base Amount		\$ 153.60	\$ 12.50	\$ 150.00	\$ 3.60	
Water-Condo Usage		\$ 1,508.20	\$ 173.22	\$ 1,694.16	\$ (185.96)	
Water-Irrigation-Base		\$ 54.00	\$ 4.50	\$ 54.00	\$ -	
Water-Irrigation		\$ 1,012.06	\$ 67.67	\$ 755.60	\$ 256.46	
Sewer - Minimum		\$ 276.00		\$ 218.00	\$ 58.00	
Sewer - Usage		\$ 3,038.13	\$ 426.68	\$ 3,363.71	\$ (324.58)	
Sewer Adjustment-pool filling				\$ (92.85)	\$ 92.85	
Tax		\$ 224.51	\$ 20.24	\$ 192.97	\$ 31.54	
Backflow Certification-drinking		\$ 30.00		\$ 30.00	\$ -	
Backflow Certification-irrigation		\$ 35.00		\$ -	\$ 35.00	
Backflow Assembly Repair		\$ 42.50		\$ -	\$ 42.50	

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VILLAGE PARK EXPENSE STATEMENT FOR YEAR 2005

ACCOUNTS	YR 2005	YR 2005 BUDGET	2005 DEC Expense incl special 1-17	2005 TOTAL EXPENDED dec	Balance Available of Budgeted Fund 2005	2005 Total Balance Available
WaterSoftner:	\$ 1,143.00					\$ (176.30)
Water Softener -Salt Services		\$ 100.00	\$ 245.71	\$ 370.71	\$ (270.71)	
Water Softener-Mechanical Maintenance				\$ 5.89	\$ (5.89)	
Tax			\$ 7.25	\$ 69.75	\$ 20.25	
Bldg #1	\$ 110.00		\$ 0.57	\$ 7.05	\$ 1.95	
tax	\$ 15.00		\$ 25.00	\$ 330.00	\$ (105.00)	
Bldg #2	\$ 225.00		\$ 2.28	\$ 20.82	\$ (7.92)	
tax	\$ 18.00		\$ 25.00	\$ 320.50	\$ (20.50)	
Bldg #3	\$ 300.00		\$ 2.28	\$ 24.88	\$ (2.22)	
tax	\$ 25.00			\$ 23.80	\$ 136.40	
Salt - building #4		\$ 170.00		\$ 2.83	\$ 7.87	
tax	\$ 5.00			\$ 95.01	\$ 74.99	
salt building #5	\$ 170.00		\$ 7.51	\$ 2.86	\$ 1.64	
tax	\$ 5.00					
TOTAL OPERATING EXPENSE ESTIMATE 2005	\$ 45,344.18	\$ 46,344.18	\$ 3,811.32	\$ 46,562.66	\$ (218.66)	\$ (218.66)
			\$ 3,811.32		expended \$ available	\$ 0.00
			\$ -		100.47%	-0.972%
Reserve budget for 2005	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	100% % of year	
TOTAL NEW REQUIREMENTS 2005	\$ 45,344.18	\$ 49,344.18		\$ 49,562.66	\$ (218.66)	over budget authority

\$2544.18 Reappropriated from 2004 authorized vnspent maintenance to use for concrete repair only

BEGINNING BAL RESERVE 1-1-2005	\$ 41,355.97	\$ 41,355.97	\$ 18.28	\$ 132.56	Beg savings interest
INTEREST INCOME				\$ 13,500.00	Transfers from ckg to reserve
Transfers from ckg to reserve				\$ (10,500.00)	Transfers from reserve to chkg
Transfers from reserve to chkg				\$ 44,539.53	New balance
Running Balance				\$ 3,182.56	incr over beg
				\$ 3,000.00	budgeted tsfr
				\$ 182.56	
					8% % over budget

Income 30 units @ \$115.00 - \$3,450/MO	REVENUE >>>	\$ 41,400.00
2 SPECIAL ASSESSMENTS \$200*30 = \$6000		
Shortage	\$ (7,944.18)	\$ (7,944.18)
TOTAL REQUIREMENTS 2005	\$ 49,344.18	\$ 49,344.18
lessn reappr	-2544.18	\$ (2,544.18)
2005 budget nrequirements	\$ 46,800.00	\$ 46,800.00
Using our 115 per month/12 mo/30 units and special assessment of \$200.00	\$ 41,400.00	\$ 41,400.00
	\$ 6,000.00	\$ 6,000.00
	\$ 47,400.00	\$ 47,400.00
to reserve accs long available for unforeseen expenses/transfer	\$ 600.00	\$ 600.00

VILLAGE PARK
CHECK REQUESTER DECEMBER 2005

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DATE	CHECK	ISSUED TO:	AMOUNT	
12/6/2005	3423	Allied Waste Services	\$ 122.10	garbage disposal
12/6/2005	3424	P. J. Landscaping	\$ 375.00	monthly svc
12/6/2005	3425	American Maintenance	\$ 355.55	pest service, chemicals, new auto fill
12/6/2005	3426	Allen Deterie	\$ 7.51	901 car
12/9/2005	3427	Vrechter, Donna and Mark	\$ 240.00	#18 Barbara
12/14/2005	3428	Rayne Water Conditioning	\$ 245.71	Repair softener City # 1
12/17/2005	3429	Rayne Water Conditioning	\$ 70.00	salt brags 1,2,3
12/20/2005	3430	Ace Pest Control	\$ 70.00	pest control
12/20/2005	3431	Louise Nickols	\$ 137.00	comp rental, postage
12/29/2005	3432	Cleaning Plus	\$ 50.00	clean rec hall, pool area

SUB-TOTAL CHECKS ISSUED: \$ 1,607.29

DRAFTS:

11/9/2005	Telephone/Alarm system	
11/28/2005	Water-Irrigation/condos-Sewer	\$ 704.81
11/28/2005	Electric-House #2	\$ 56.36
11/28/2005	Electric-Mesquite House	\$ 24.99
11/28/2005	Rec Hall	\$ 253.78
11/28/2005	Unisource - Gas	\$ 1,214.10

See Dec pymt by ch # 3422

SUB-TOTAL DRAFTS ISSUED: \$ 2,254.04

TOTAL EXPENSES \$ 3,811.32

TRANSFERS:

Transfer to Money Market Acct	
Transfer from Money Market Acct	
TOTAL INCLUDING TRANSFERS	\$ 3,811.32

DEPOSITS:

6-Dec	\$ 2,185.00
14-Dec	\$ 730.00
20-Dec	\$ 470.00
29-Dec	\$ 920.00
10/27/2005	
TOTAL DEPOSITS	\$ 4,305.00

CHECK BOOK BALANCE 11-30-05 \$ 2,749.51

LESS:	CHECKS ISSUED	\$ (1,557.28)
	DRAFTS ISSUED	\$ (2,254.04)
	TRANSFERS	\$ -
PLUS:	DEPOSITS	\$ 4,305.00

TOTAL BANK BALANCE 12-31-05 \$ 3,243.19

\$ 3,243.19

\$ -

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.

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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 4-3-06 Name Louise Nickols Date 4/3/06

Signature [Signature] Signature Louise Nickols

Title PRESIDENT Title Treasurer

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