



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

AZ Corp. Commission
00936410



DUE ON OR BEFORE 04/22/2004

FY03-04

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
FEB 05 2004
MAILED

1. -0229700-2
CATHEDRAL PINES COMMUNITY ASSOCIATION, INC.
531 MADISON AVE
PRESCOTT, AZ 86301

RECEIVED

MAY 13 2004

Business Phone: _____ (Business phone is optional.)

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

**ARIZONA CORP COMMISSION
CORPORATIONS DIVISION**

2. **Statutory Agent:** JUSTIN SCOTT
Mailing Address: PO BOX 1000 / 0000
City, State, Zip: PRESCOTT, AZ 86301

Physical Address, if Different:
Physical Address: 531 MADISON AVE
City, State, Zip: PRESCOTT, AZ 86301

ACC USE ONLY IPR 5/2/04

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. **785538**
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 _____

RUN DATE: 2/16/04
RUN TIME: 3:43 PM

Cathedral Pines
BOARD/COMMITTEE MEMBERS REPORT AS OF 02/16/04

PAGE 1

NAME/ADDRESS	TITLE/E-MAIL	WORK/FAX	HOME/CELL	TERM EXPIRATION

CLASS: PRESIDENT				
Don Morris 1391 Escalante Dr Prescott AZ 86303	President dmorris@cableone.net	928-925-5940	928-777-0737 928-925-5940	
CLASS: VICE PRESIDENT				
No Officers in This Class				
CLASS: TREASURER				
Judy Greene 1553 Spruce Canyon Dr. Prescott AZ 86303	Treasurer jgreene@hotmail.com		928-771-9540	
CLASS: SECRETARY				
Doug Oliver 765 Vista Del Sol Prescott AZ 86303	Secretary ahlover@cableone.net		928-708-0289	

-- End of report --

Run Date: 02/20/04
 Run Time: 08:32 AM

Cathedral Pines
 Balance Sheet
 As of 12/31/03

		ASSETS	
CASH BANK ACCOUNTS			
B of A Checking	\$	6,738.83	
A G Edwards Money Mkt		10,456.80	
Boston Federal Savings		9,000.00	
Capital One FSB		10,000.00	
Capital One FSB #2		15,000.00	
Discover Bank		15,000.00	
First Bank Puerto Rico		6,000.00	
Construction Bonds M Market		12,048.26	
Subtotal Cash		\$	84,243.89
RESERVE BANK ACCOUNTS			
B of A Reserve Acct	\$	2,002.35	
Subtotal Reserve		\$	2,002.35
ACCOUNTS RECEIVABLE			
A/R Late Fees	\$	15.00	
A/R Lien Fees		340.00	
A/R Other		2,575.00	
A/R Collection Notice Fees		15.00	
Subtotal Accounts Receivable		\$	2,945.00
FIXED ASSETS			
Land and Sign	\$	3,584.72	
Subtotal Fixed Assets		\$	3,584.72
TOTAL ASSETS		\$	92,775.96

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
Collection Notice Fees Payable	\$	15.00	
Prepaid H.O.A. Assmt.		3,220.00	
Construction Bonds Payable		12,000.00	
Escalante Lane Reserve		2,000.00	
Subtotal Current Liab.		\$	17,235.00
EQUITY:			
Operating Fund	\$	77,056.23	
Current Year Net Income/(Loss)			
Operating Fund		(3,517.62)	
Reserve Fund		2,002.35	
Subtotal Equity		\$	75,540.96
TOTAL LIABILITIES & EQUITY		\$	92,775.96

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 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.

Named Donald E. Merris Date 5/11/04 Name _____ Date _____

Signature Donald E. Merris Signature _____

Title President Title _____

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