



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



DUE ON OR BEFORE 04/19/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. VISTA CASITA HOMEOWNERS ASSOCIATION, INC.
8502 VIA DE VENTURA #105
SCOTTSDALE, AZ 85258

RECEIVED

MAR 31 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0242582-7

Business Phone: _____ Corporation File Number: _____
(Business phone is optional.)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: STEPHEN R LAUTERBACH
Street Address: 8502 E VIA DE VENTURA #105
(NOT P.O. BOX)
City, State, Zip: SCOTTSDALE AZ 85258-

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY97-98	

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.

Stephen R. Lauterbach
Signature

A.R.C. CORPORATIONS DIV.
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3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

AUG 10 1998

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

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 |

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.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ☐ and go on to Section 8.)

See Attached

Name: SHIRLEY SIEMEK

Name: BILL ECKENBERG

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 16169 W VISTA N
SUN CITY, AZ 85375-

Address: 21742 LIMOUSINE DR
SUN CITY, AZ 85375-

Date taking office: 02-22-96

Date taking office: 02-22-96

Name: PAT CURREN

Name: CARMEN ERICKSON

Title: SECRETARY

Title: TREASURER

Address: 21752 LIMOUSINE DR
SUN CITY, AZ 85375-

Address: 21754 LIMOUSINE DR
SUN CITY, AZ 85375-

Date taking office: 02-22-96

Date taking office: _____

8. DIRECTORS (If no changes since last report, check here ☐ and go on to Section 9.)

Name: PAT CURREN

Name: DOROTHY HERBERT

Address: 21752 LIMOUSINE DR

Address: 21738 LIMOUSINE DR

SUN CITY, AZ 85375-

SUN CITY, AZ 85375-

Date taking office: 02-22-96

Date taking office: _____

Name: BILL ECKENBERG

Name: SHIRLEY SIEMEK

Address: 21742 LIMOUSINE DR

Address: 16169 W VISTA N

SUN CITY, AZ 85375-

SUN CITY, AZ 85375-

Date taking office: 02-22-96

Date taking office: 02-22-96

VC
ERICKSON, CARMEN
DIRECTOR / *Treasurer*
21754 LIMOUSINE DRIVE
SUN CITY WEST, AZ 85375

546-2550 - Home

VC
GREGG, ROBERT
DIRECTOR
21735 VERDE RIDGE DRIVE
SUN CITY WEST, AZ 85375

546-3556 - Home

VC
CURREN, PAT
PRESIDENT / *Director*
21752 LIMOUSINE DRIVE
SUN CITY WEST, AZ 85375

546-1205 - Home

VC
DOLNIAK, KATHLEEN
DIRECTOR / *Secretary*
21730 LIMOUSINE DRIVE
SUN CITY WEST, AZ 85375

214-9557 - Home

VC
ECKENBERG, BILL
DIRECTOR
21742 LIMOUSINE DRIVE
SUN CITY WEST, AZ 85375

214-0752 - Home

VISTA CASITA HOMEOWNERS ASSOCIATION, INC.

Balance Sheet
As of 12/31/97

ASSETS

CASH		
Cash Operating - Checking	\$	1,204.66
B of A Money Market - Reserve		2,624.91
Merrill Lynch-6 Mo CD-Reserve		15,000.00
Merrill Lynch-1 Yr CD-Reserve		15,000.00
Merrill Lynch-1 yr CD-9/8/98		12,219.00
ML Ready Assets Trust		124.76
Subtotal Cash	\$	46,173.33
TOTAL ASSETS	\$	46,173.33

LIABILITIES & EQUITY

CURRENT LIABILITIES

Subtotal Current Liabilities	\$	.00
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RESERVES:

Subtotal Reserves	\$	.00
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EQUITY

Prior Years Net Income/Loss	\$	44,214.10
Current Year Net Income/Loss		1,959.23
Subtotal Equity	\$	46,173.33

TOTAL LIABILITIES & EQUITY	\$	46,173.33

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and 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:

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 (A.R.S. §10-202.D.2)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box **must** be marked:YES ☐NO ☒

If YES, enter the following:

Chapter _____ Date Filed _____ Case Number _____

If "YES", 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. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. **CAUTION:** Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. Annual Reports submitted with incorrect signatures 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 Carmen Erickson Date 3/10/98 Name Patricia Curran Date 7/26/98

Signature Carmen Erickson Signature Patricia Curran

Title Treasurer Title President

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

Name KATHLEEN DOLNIAK
Signature Kathleen Dolniak
Title Secretary / AT LARGE