



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



DUE ON OR BEFORE 04/08/1998

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. CANYON CREST VILLAS HOMEOWNERS' ASSOCIATION, INC.
7355 N ORACLE RD #110
TUCSON, AZ 85704

**RECEIVED
MAY 27 1998**

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION
-0510934-6

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

**RECEIVED
MAY 07 1998**

2. Arizona Statutory Agent: F M CADDEN
Street Address: 7355 N ORACLE RD #110
(NOT P.O. BOX)
City, State, Zip: TUCSON AZ 85704-

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

PAID

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.

F. M. Cadden **RECEIVED
MAR 23 1998**
Signature

RECEIVED

3. Secondary Address:
(Foreign Corporations are REQUIRED to complete this section.)

APR 10 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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.

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.)

Name: - Tammy Cogswell Pres
Title: 3049 West Via Principia
Tucson, Arizona 85742
Address: TUCSON, AZ -

Name: Cynthia Cruz V.P.
Title: 3948 West Talara Lane
Tucson, Arizona 85742
Address: TUCSON, AZ 85741-

Date taking office: 05-06-95 6-4-97
Name: - Nell Whitehead Sec
Title: 2954 West Katapa Trail
Tucson, Arizona 85742
Address: TUCSON, AZ 85741-

Date taking office: 05-06-95 6-4-97
Name: Debbie Wedmore SEC/Treas
Title: 2929 West Talara Lane
Tucson, Arizona 85742
Address: TUCSON, AZ 85741-

Date taking office: 05-06-95 6-4-97

Date taking office: 05-06-95 6-4-97

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

Name: DOUG KAUTZ
Address: 2936 W VIA PRINCIPIA
TUCSON, AZ 85741-

Name: Tom Folkers
Address: 8641 North Katapa Trail
Tucson, Arizona 85742

Date taking office: 05-06-95 6-4-97
Name: Jeff Paliga
Address: 8633 North Auriga Way
Tucson, Arizona 85742

Date taking office: 05-06-95 6-4-97
Name:
Address:

Date taking office: 6-4-97

Date taking office:

BALANCE SHEET - consolidated ()
March, 1998

H:\CCV\ (2.102)
04/09/98
8:40 AM

0510934-6

PREPARED FOR :

PREPARED BY :

CADDEN PARFREY SERVICES
7355 N. ORACLE, #110
TUCSON, AZ 85704
520-297-0797

ASSETS	
Cash	
B of A - Checking	3,164.04
Bank America-Maximizer	15,641.25
World Savings-Liquid CD	66,561.30

Total Cash	85,366.59
Other Assets	
Assn Improv	36,711.19
Accum Depr Improv	-26,702.03

TOTAL ASSETS	95,375.75
LIABILITIES & CAPITAL	
Liabilities	
RV Lot Deposits	350.00
Total Liabilities	
Members Equity	
CURRENT YR EXCESS/DEF	5,482.48
Fund Balance	89,543.27

Total Equity	95,375.75

TOTAL LIAB. & EQUITY	95,375.75

0570934-6

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 TAMMY COGSWELL Date 3-17-98 Name DEBBIE WEDMORE Date 3-17-98
 Signature [Signature] Signature [Signature]
 Title PRESIDENT Title SECRETARY

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