



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

Arizona Corporation Commission



00564342

DUE ON OR BEFORE 04/08/2002

FY01-02

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 for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

RECEIVED

NOV 15 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0510934-6
CANYON CREST VILLAS HOMEOWNERS' ASSOCIATION, INC.
7355 N ORACLE RD #110
TUCSON, AZ 85704

Business Phone: 520-897-0797 (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **F M CADDEN**
Street Address: ~~7355 N ORACLE RD #110~~
~~TUCSON, AZ 85704~~
City, State, Zip:

CADDEN COMMUNITY MANAGEMENT
1870 W. PRINCE RD. #47
TUCSON, AZ 85705

Use this box only if appointing a new Statutory Agent

ACC USE ONLY IPR

Fee \$ 16 11-15

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

By 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

Signature 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 _____

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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.

NONE Name: _____ Name: _____

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY.

Name: Cathi Folkers

Title: President

Address: 8641 N. Katapa Trail
Tucson AZ 85742

Date taking office: 5/2000

Name: Lisa Zeno

Title: Treasurer

Address: 3025 W Via Principia
Tucson AZ 85742

Date taking office: 5/2001

Name: Debbie Wedmore

Title: Vice President

Address: 2929 W. Talara Lane
Tucson AZ 85742

Date taking office: 5/2001

Name: John Campbell

Title: Secretary

Address: 2977 W Aqena Dr.
Tucson AZ 85742

Date taking office: 5/2002

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY.

Name: _____ Kelly Beach _____

Address: _____ 4645 N Paseo Del Sueno _____
Tucson, AZ 85745

Date taking office: 5/2001

Name: _____ Shirley Stanton _____

Address: _____ 3024 W Via Principia _____
Tucson, AZ 85742

Date taking office: 5/2002

Name: _____ CCV _____
Chad Reister

Address: _____ 3031 W. laquila Aerie _____
Tucson, Arizona 85742

Date taking office: 5/2001

Name: _____ Norman Manning _____

Address: _____ 3042 W La Quila Aerie _____
Tucson, AZ 85742

Date taking office: 5/2002

**Balance Sheet (Cash)
Consolidated Statement
Nov 2002**

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ASSETS

Cash	
So Az Bk Operating Account	868.62
Bank of America-Maximizer	9,371.65
World Savings-Liquid CD	20,764.58
Total Cash	<u>31,004.85</u>
Other Assets	
Assn Improv	36,711.19
Accum Depr Improv	-36,711.19
Key Deposits	-1,488.46
TWS ASSETS/collection program	445.00
TOTAL ASSETS	<u>29,961.39</u>

LIABILITIES & CAPITAL

Liabilities	
RV Lot Deposits	512.50
Total Liabilities	<u>512.50</u>
Members Equity	
Current Yr Excess/Def	-26,423.22
Fund Balance	55,872.11
Total Equity	<u>29,448.89</u>
TOTAL LIAB. & EQUITY	<u>29,961.39</u>

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, 10-3202.02, 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 either by election or appointment as an officer, director, trustee, incorporator and/or 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? [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 Cathy Folkers Date 9/10/02 Name _____ Date _____

Signature Cathy Folkers Signature _____

Title CCV President Title _____

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