



WEB FORM COPY

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



05863990



DUE ON OR BEFORE 4/7/2017

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

05122184

- 1. PALOMA DEL SOL HOMEOWNERS ASSOCIATION % CADDEN COMMUNITY MANAGEMENT 1870 W PRINCE RD #47 TUCSON, AZ 85705

RECEIVED

APR 03 2017

ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

Business Phone: (520) 297-0797 State of Domicile: ARIZONA

(Business phone is optional.)

Type of Corporation: NON-PROFIT

- 2. Statutory Agent: F MICHAEL CADDEN Mailing Address: 1870 WEST PRINCE ROAD STE 47 City, State, Zip: TUCSON, AZ 85705

Statutory Agent's Street or Physical Address, If Different.

ACC USE ONLY Fee \$ Penalty \$ Reinstatement \$ Expedite \$ Resubmit \$

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona. 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. Cooperative Marketing Association 15. Animal Husbandry 16. Homeowner's Association 17. Professional, commercial industrial or trade association 18. Other

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622(A)(9))

Nonprofits – financial disclosure is no longer required. **Cooperative marketing associations** – must submit a financial statement. All other types of corporations are not required to file a financial statement.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:

9A. MEMBERS (A.R.S. §10-11622(A)(6))

This corporation **DOES** **DOES NOT** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds 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 five 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 five year period immediately preceding execution of this certificate?
3. Subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the five 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 5 year period. | |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

One box must be marked: YES **NO**

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

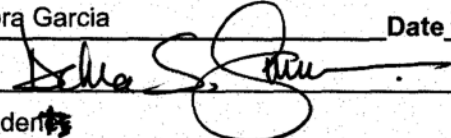

A. Has the **corporation** filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES** **NO**

If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 <u>Debra Garcia</u>	Date <u>3/20/2017</u>	Name <u>Patrick Carrico</u>	Date <u>3/20/2017</u>
Signature 		Signature 	
Title <u>President</u>		Title <u>Secretary/Treasurer</u>	

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

5. CAPITALIZATION:

(For-profit 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:

(For-profit 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. YOU MUST LIST AT LEAST ONE.

Name: DEBRA GARCIA

Title: PRESIDENT

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 1/31/2017

Name: PATRICK CARRICO

Title: TREASURER

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 1/26/2017

Name: PATRICK CARRICO

Title: SECRETARY

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 1/26/2017

Name: JOHN BEHRENS

Title: VICE-PRESIDENT

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 01/26/2016

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: GENE DREW

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 01/26/2016

Name: _____

Address: _____

Date taking office: _____

Name: BARRY COREY

Address: 1870 W PRINCE RD #47

TUCSON, AZ 85705

Date taking office: 1/31/2017

Name: _____

Address: _____

Date taking office: _____

**Paloma Del Sol
Summary of Financial Report
February 2017**

Operating

Last Month Ending Balance	\$ 33,284.41
Total Income-Current Month	\$ 3,152.19
Total Expenses-Current Month	\$ 12,571.55
This Month Ending Balance	\$ 23,865.05

Reserve

Last Month Ending Balance	\$ 54,358.58
Total Income-Current Month	\$ 10.36
Total Expenses-Current Month	\$ 15,210.63
This Month Ending Balance	\$ 39,158.31

Account Balances

Operating Balance - Alliance Bank	\$ 23,865.05
Reserve Balance - Alliance Bank	\$ 14,143.45
Alliance Bank 3 Mos CD - matures 3/21/17	\$ 25,014.86
Tree Trimming Due From Owners	\$ -
Delinquent Assessments	\$ 16,080.00
Prepaid Assessments	\$ 1,135.00
Unpaid Bills	\$ -

**Paloma Del Sol HOA
Fund Balance Sheet
Period Through: 2/28/2017**

Assets

Operating Asset	
1001 - Alliance Bank - Operating	\$23,865.05
Operating Asset Total	\$23,865.05

Reserve Asset	
1002 - Alliance Bank - Reserves	\$14,143.45
1003 - Alliance Bank 3 Mos CD - 0.35% 3/21/17	\$25,014.86
Reserve Asset Total	\$39,158.31

Assets Total		\$63,023.36
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Liabilities and Equity

Operating Retained Earnings	\$27,663.55
Reserve Retained Earnings	\$58,645.43

Operating Net Income	(\$3,798.50)
Reserve Net Income	(\$19,487.12)

Liabilities & Equity Total		\$63,023.36
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