



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0515014-6
Corporation Name: CASAS PRESIDIO HOMEOWNERS ASSOCIATION, INC.
Address: P O BOX 57610
TUCSON AZ 85732-7610 *
City, State, Zip: TUCSON AZ 85716-
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: JEANNE C HARRY
Street Address: 6065 E GRANT RD
(NOT P.O. BOX)

City, State, Zip: TUCSON AZ 85712-

RECEIVED

APR 4 1996

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

1. ☐ Charitable 8. ☐ Social 15. ☐ Agricultural
2. ☐ Benevolent 9. ☐ Fraternal 16. ☐ Horticultural
3. ☐ Educational 10. ☐ Literary 17. ☐ Animal Husbandry
4. ☐ Civic 11. ☐ Cultural 18. ☒ Homeowners' Association
5. ☐ Patriotic 12. ☐ Athletic 19. ☐ Professional, commercial,
6. ☐ Political 13. ☐ Science/Research industrial, or trade association
7. ☐ Religious 14. ☐ Hospital/Health Care 20. ☐ Other

12
94

ACC USE ONLY	
Fee	\$ 10-
Penalty	\$
Total	\$

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☐ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --
-- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Peter Casey
Statutory Agent Name

Signature

4803 E 5TH STREET, STE 103
C/O TUCSON REALTY & TRUST CO
P O BOX 57610
TUCSON AZ 85732-7610

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ___ and go on to Section 6.)

PRESIDENT: CODY TRETSCHOK

Address: 3087 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

SECRETARY: TAWNYA TRETSCHOK

Address: 3087 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

VICE PRESIDENT: LYLE MARCKS

Address: 3093 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

TREASURER: TAWNYA TRETSCHOK

Address: 3087 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

6. **DIRECTORS** (If no changes since last report, check here ___ and go on to Section 7.)

NAME: CODY TRETSCHOK

Address: 3087 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

NAME: LYLE MARCKS

Address: 3093 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

NAME: TAWNYA TRETSCHOK

Address: 3087 N SPARKMAN BLVD

TUCSON, AZ 85716-

Date taking office: 02-23-93

NAME: _____

Address: _____

Date taking office: _____

P.

-- ATTACH ADDITIONAL SHEETS IF NECESSARY --

05150K4-6

OFFICERS

PRESIDENT: Lyle Marchs
Address: 3093 N. Sparkman Blvd
Tucson, G. 85716

Date taking office: 2/95

SECRETARY: Ron Moss
Address: 3083 N. Sparkman Blvd.
Tucson, G. 85716

Date taking office: 2/95

VICE PRESIDENT: Kathy Lauerman
Address: 3065 N. Sparkman Blvd.
Tucson, G. 85716

Date taking office: 2/95

TREASURER: Ron Moss
Address: 3083 N. Sparkman Blvd.
Tucson, G. 85716

Date taking office: 2/96

DIRECTORS Must List a Minimum of 3 Directors.

NAME: Lyle Marchs
Address: 3093 N. Sparkman Blvd.
Tucson, G. 85716

Date taking office: 2/95

NAME: Ron Moss
Address: 3083 N. Sparkman Blvd
Tucson, G. 85716

Date taking office: 2/96

NAME: Kathy Lauerman
Address: 3065 N. Sparkman Blvd.
Tucson, G. 85716

Date taking office: 2/95

NAME: _____
Address: _____

Date taking office: _____

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$ 5873.86	
Trade notes and accounts receivable (less allowance for bad debts)	94.00	
Inventories		
Other current assets		
Total Current Assets		\$ 5967.86
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other assets		
Total Assets		\$ 5967.86

LIABILITIES

Current Liabilities:

Accounts Payable	\$	
Mortgages, notes, bonds (payable in less than 1 year)		
Other current liabilities		
Total Current Liabilities		
Mortgages, notes, bonds (payable in more than 1 year)		
Fund Balances:		
Restricted		
Unrestricted	5967.86	
Total Fund Balances		5967.86
Total Liabilities and Fund Balances		\$ 5967.86

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X

9. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By Lyle March Date 4/4/96 By Ron Doss Date 4/4/96
Title President Title Treasurer