



STATE OF ARIZONA CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

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: PO BOX 57610

City, State, Zip: TUCSON AZ 85732-7610
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: PETER CASEY
Street Address: 4803 E 5TH ST #103
(NOT P.O. BOX) PO BOX 57610

City, State, Zip: TUCSON

AZ 85732-7610

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APR 11 1997

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, industrial, or trade association |
| 6. ☐ Political | 13. ☐ Science/Research | 20. ☐ Other |
| 7. ☐ Religious | 14. ☐ Hospital/Health Care | |

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.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

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:

0515014-6

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

PRESIDENT: LYLE MARCKS

VICE PRESIDENT: RON GOSS

Address: 3093 N. SPARKMAN BLVD

Address: 3083 N SPARKMAN BLVD

TUCSON AZ 85716

TUCSON AZ 85716

Date taking office: 1/97

Date taking office: 1/97

SECRETARY: JEFF YOCKEY

TREASURER: JEFF YOCKEY

Address: 3047 N SPARKMAN BLVD

Address: 3047 N SPARKMAN BLVD

TUCSON AZ 85716

TUCSON AZ 85716

Date taking office: 1/97

Date taking office: 1/97

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

NAME: MARY JEAN KURKJIAN

NAME: BILL HUNT

Address: 4301 W PLANTATION

Address: 3075 N SPARKMAN BLVD

TUCSON AZ 85716

TUCSON AZ 85716

Date taking office: 1/97

Date taking office: 1/97

NAME: N/A

NAME: N/A

Address: N/A

Address: N/A

N/A

N/A

Date taking office: _____

Date taking office: _____

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-2501.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	\$ 36,400—	
Trade notes and accounts receivable (less allowance for bad debts)	_____	
Inventories	_____	
Other current assets	_____	
Total Current Assets		\$ 36,400—
Land, buildings and other fixed assets (net of accumulated depreciation)	_____	
Other assets	_____	
Total Assets		\$ 36,400—

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	36,400—	
Total Fund Balances		36,400—
Total Liabilities and Fund Balances		\$ 36,400—

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-2501.A.7)

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 its 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 Parks Date 4/4/97 By Gene Lass Date 4/4/97
Title President Title Vice-President