



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



DUE ON OR BEFORE 04/21/1999

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.**

1. CASAS PRESIDIO HOMEOWNERS ASSOCIATION, INC.
PO BOX 57610
TUCSON, AZ 85732-7610

Business Phone: _____ Corporation File Number: -0515014-6
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. 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

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

(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

RECEIVED

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

APR 12 1999

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| ☐ 1. Accounting | ☐ 20. Manufacturing |
| ☐ 2. Advertising | ☐ 21. Mining |
| ☐ 3. Aerospace | ☐ 22. News Media |
| ☐ 4. Agriculture | ☐ 23. Pharmaceutical |
| ☐ 5. Architecture | ☐ 24. Publishing/Printing |
| ☐ 6. Banking/Finance | ☐ 25. Ranching/Livestock |
| ☐ 7. Barbers/Cosmetology | ☐ 26. Real Estate |
| ☐ 8. Construction | ☐ 27. Restaurant/Bar |
| ☐ 9. Contractor | ☐ 28. Retail Sales |
| ☐ 10. Credit/Collection | ☐ 29. Science/Research |
| ☐ 11. Education | ☐ 30. Sports/Sporting Events |
| ☐ 12. Engineering | ☐ 31. Technology(Computers) |
| ☐ 13. Entertainment | ☐ 32. Technology(General) |
| ☐ 14. General Consulting | ☐ 33. Television/Radio |
| ☐ 15. Health Care | ☐ 34. Tourism/Convention Services |
| ☐ 16. Hotel/Motel | ☐ 35. Transportation |
| ☐ 17. Import/Export | ☐ 36. Utilities |
| ☐ 18. Insurance | ☐ 37. Veterinary Medicine/Animal Care |
| ☐ 19. Legal Services | ☐ 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 |

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: LYLE MARCKS Name: _____

Title: PRESIDENT/CEO Title: _____

Address: 3093 N SPARKMAN BLVD Address: _____
TUCSON, AZ 85716-

Date taking office: 01-01-97 Date taking office: _____

Name: RON GOSS Name: JEFF YOCKEY

Title: SECRETARY Title: TREASURER

Address: 3083 N SPARKMAN BLVD Address: 3047 N SPARKMAN BLVD
TUCSON, AZ 85716- TUCSON, AZ 85716-

Date taking office: _____ Date taking office: 01-01-97

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

Name: LYLE MARCKS Name: JEFF YOCKEY

Address: 3093 N SPARKMAN BLVD Address: 3047 N SPARKMAN BLVD

TUCSON, AZ 85716- TUCSON, AZ 85716-

Date taking office: _____ Date taking office: _____

Name: MARY JEAN KURKJIAN Name: BILL HUNT

Address: 4301 W PLANTATION Address: 3075 N SPARKMAN BLVD

TUCSON, AZ 85716- TUCSON, AZ 85718-

Date taking office: 01-01-97 Date taking office: 01-01-97

SEE ATTACHED

SEE ATTACHED

June 17, 1998

BOARD MEMBERS ONLY!!! NOT FOR DISTRIBUTION!!!
BOARD MEMBERS ARE NOT TO CONTACT RENTERS!!!

1-1-98
CASAS PRESIDIO
TAX ID #: 86-0478292
N. SPARKMAN BLVD.
TUCSON AZ 85716 *custs for all*
41 UNITS

1998 BOARD OF DIRECTORS

		<u>Unit #</u>	
PRESIDENT	LYLE MARCKS	(2)	326-5590
			791-4154 (W)
			791-4595 (FAX)
DIRECTOR	JEFF YOCKEY	(27)	326-7182
DIRECTOR	RON GOSS	(7)	326-8420
DIRECTOR	CATHERINE LAUGHLIN	(22)	
DIRECTOR	MARTHA A VANZO	(9)	795-6219

BALANCE SHEET - CASAS PRESIDIO
DECEMBER 1998

01/07/99
10:33 AM

PREPARED FOR :

CASAS PRESIDIO
FOR REPORTS ONLY
3000 N. SPARKMAN BLVD
TUCSON, AZ 85716

PREPARED BY :

TUCSON REALTY & TRUST
PO BOX 57610
TUCSON, AZ 85732-7610
(520) 327-0009

ASSETS

Cash

Cash-Checking	499.99
Cash in Bank-2	5,164.02
Cash in Bank-3	1,483.54

Total Cash	7,147.55
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TOTAL ASSETS

7,147.55

LIABILITIES & CAPITAL

Capital

Prev yrs transfer to	10.00
Previous yrs interest	709.72
Interest Earned	210.80
Savings to checking (JE)	-15,512.86
Tran savings to checking	15,512.86
Tran checking	18,233.68
Checking to savings (JE)	-18,233.68
Bank Charges Saving Acct	20.00
Retained Earnings	6,257.03

Total Equity	7,147.55
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TOTAL LIAB. & CAPITAL

7,147.55

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

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. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 Lyle Marks Date 4/9/99 Name _____ Date _____

Signature Lyle Marks Signature _____

Title President Title _____

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