



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

AZ Corp. Commission



02022637

DUE ON OR BEFORE 04/21/2007

FY06-07

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 on page 4 for proper format.

1. -0515014-6  
CASAS PRESIDIO HOMEOWNERS ASSOCIATION, INC.  
PO BOX 57610  
TUCSON, AZ 85732-7610

RECEIVED

MAY 18 2007

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: LYN SEMON  
Mailing Address: PO BOX 57610  
City, State, Zip: TUCSON, AZ 85732

Physical Address, If Different.

Physical Address: 4803 E FIFTH ST  
City, State, Zip: TUCSON, AZ 85711

ACC USE ONLY

Fee \$ \_\_\_\_\_  
Penalty \$ \_\_\_\_\_  
Reinstate \$ \_\_\_\_\_  
Expedite \$ \_\_\_\_\_  
Resubmit \$ \_\_\_\_\_

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.

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

- |                                                 |                                                              |
|-------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 20. Manufacturing                   |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 21. Mining                          |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 22. News Media                      |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 23. Pharmaceutical                  |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 24. Publishing/Printing             |
| <input type="checkbox"/> 6. Banking/Finance     | <input type="checkbox"/> 25. Ranching/Livestock              |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate                     |
| <input type="checkbox"/> 8. Construction        | <input type="checkbox"/> 27. Restaurant/Bar                  |
| <input type="checkbox"/> 9. Contractor          | <input type="checkbox"/> 28. Retail Sales                    |
| <input type="checkbox"/> 10. Credit/Collection  | <input type="checkbox"/> 29. Science/Research                |
| <input type="checkbox"/> 11. Education          | <input type="checkbox"/> 30. Sports/Sporting Events          |
| <input type="checkbox"/> 12. Engineering        | <input type="checkbox"/> 31. Technology(Computers)           |
| <input type="checkbox"/> 13. Entertainment      | <input type="checkbox"/> 32. Technology(General)             |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio                |
| <input type="checkbox"/> 15. Health Care        | <input type="checkbox"/> 34. Tourism/Convention Services     |
| <input type="checkbox"/> 16. Hotel/Motel        | <input type="checkbox"/> 35. Transportation                  |
| <input type="checkbox"/> 17. Import/Export      | <input type="checkbox"/> 36. Utilities                       |
| <input type="checkbox"/> 18. Insurance          | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services     | <input type="checkbox"/> 38. Other _____                     |

NON-PROFIT CORPORATIONS

- |                                                                                          |
|------------------------------------------------------------------------------------------|
| <input type="checkbox"/> 1. Charitable                                                   |
| <input type="checkbox"/> 2. Benevolent                                                   |
| <input type="checkbox"/> 3. Educational                                                  |
| <input type="checkbox"/> 4. Civic                                                        |
| <input type="checkbox"/> 5. Political                                                    |
| <input type="checkbox"/> 6. Religious                                                    |
| <input type="checkbox"/> 7. Social                                                       |
| <input type="checkbox"/> 8. Literary                                                     |
| <input type="checkbox"/> 9. Cultural                                                     |
| <input type="checkbox"/> 10. Athletic                                                    |
| <input type="checkbox"/> 11. Science/Research                                            |
| <input type="checkbox"/> 12. Hospital/Health Care                                        |
| <input type="checkbox"/> 13. Agricultural                                                |
| <input type="checkbox"/> 14. Animal Husbandry                                            |
| <input type="checkbox"/> 15. Homeowner's Association                                     |
| <input type="checkbox"/> 16. Professional, commercial<br>industrial or trade association |
| <input type="checkbox"/> 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. **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 <b>Authorized</b> | 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 <b>Issued</b> | 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. **Please Type or Print Clearly.**

|             |             |
|-------------|-------------|
| Name: _____ | Name: _____ |
|-------------|-------------|

**NONE** ☐

|             |             |
|-------------|-------------|
| Name: _____ | Name: _____ |
|-------------|-------------|

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: Lyle MARCKS

Title: President

Address: 3095 N. SPARKMAN

TUCSON AZ 85716

Date taking office: 2006

Name: LAURA MARGOLIS

Title: Secretary

Address: 3000 N SPARKMAN

TUCSON, AZ 85716

Date taking office: 2006

Name: Nelda MC ENANNY

Title: V. President

Address: 3000 N. SPARKMAN

TUCSON, AZ 85716

Date taking office: 2006

Name: JOANNE REYNOLDS

Title: Treasurer

Address: 3000 N. SPARKMAN

TUCSON, AZ 85716

Date taking office: 2006

**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.

Name: Lyle MARCKS

Address: 3095 N. SPARKMAN

TUCSON AZ 85716

Date taking office: 2006

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

**Trial Balance**

For The Period January 2006 - December 2006

Books = Cash

| Account | Description                     | Balance Forward | Debit  | Credit | Ending Balance |
|---------|---------------------------------|-----------------|--------|--------|----------------|
| 1110    | Cash In Bank - 1                | 20,249          |        | 14,832 | 5,417          |
| 1119    | Petty Cash                      | 0               | 200    |        | 200            |
| 1300    | Accounts Receivable             | -586            | 586    |        | 0              |
| 1310    | Accounts Receivable/Bad Debt    | 2,705           |        | 2,705  | 0              |
| 3236    | Prior Year Transfer To          | 30              |        |        | 30             |
| 3240    | Transfer                        | 4,206           |        |        | 4,206          |
| 3250    | Transfer - Savings to Checking  | -23,333         |        |        | -23,333        |
| 3251    | JE - Savings To Checking        | 23,333          |        |        | 23,333         |
| 3261    | JE - Checking to Savings        | -16,656         |        |        | -16,656        |
| 3700    | Bank Charges                    | 23              |        |        | 23             |
| 3720    | Interest Earned                 | 0               | 29     |        | 29             |
| 3730    | Prior Year Interest             | -974            |        |        | -974           |
| 3800    | Retained Earnings               | -8,998          | 2,119  |        | -6,879         |
| 4501    | Association Dues                | 0               |        | 45,085 | -45,085        |
| 5635    | Special Assessment 1            | 0               |        | 7,370  | -7,370         |
| 5681    | Late Fees 1                     | 0               |        | 360    | -360           |
| 6130    | Janitorial Supplies             | 0               | 2      |        | 2              |
| 6135    | Refuse - Contract               | 0               | 840    |        | 840            |
| 6312    | HVAC - Supplies                 | 0               | 18     |        | 18             |
| 6315    | Painting - Contract             | 0               | 19,885 |        | 19,885         |
| 6317    | Painting - Supplies             | 0               | 24     |        | 24             |
| 6318    | Plumbing - Repairs              | 0               | 224    |        | 224            |
| 6321    | Electrical - Supplies           | 0               | 145    |        | 145            |
| 6326    | Lighting - Supplies             | 0               | 300    |        | 300            |
| 6330    | Pool/Jacuzzi - Contract         | 0               | 1,980  |        | 1,980          |
| 6331    | Pool/Jacuzzi - Repairs          | 0               | 950    |        | 950            |
| 6332    | Pool/Jacuzzi - Supplies         | 0               | 530    |        | 530            |
| 6333    | Pool/Jacuzzi - Equipment        | 0               | 165    |        | 165            |
| 6338    | Equipment - Rental              | 0               | 25     |        | 25             |
| 6366    | Hardware - Supplies             | 0               | 9      |        | 9              |
| 6382    | Hauling                         | 0               | 300    |        | 300            |
| 6385    | Keys & Locks                    | 0               | 5      |        | 5              |
| 6410    | Electricity                     | 0               | 4,560  |        | 4,560          |
| 6420    | Gas                             | 0               | 1,698  |        | 1,698          |
| 6430    | Water & Sewer                   | 0               | 1,396  |        | 1,396          |
| 6516    | Landscape/Irrigation - Contract | 0               | 173    |        | 173            |
| 6518    | Landscape/Irrigation - Supplies | 0               | 1,590  |        | 1,590          |
| 7410    | Management Fee                  | 0               | 6,000  |        | 6,000          |
| 7411    | Licenses/Fees/Permits           | 0               | 10     |        | 10             |
| 7417    | Office Supplies                 | 0               | 219    |        | 219            |
| 7418    | Owner Office Expense            | 0               | 12     |        | 12             |

**Trial Balance**

For The Period January 2006 - December 2006

Books = Cash

| Account | Description              | Balance Forward | Debit         | Credit        | Ending Balance |
|---------|--------------------------|-----------------|---------------|---------------|----------------|
| 7437    | Pool Permits             | 0               | 173           |               | 173            |
| 7439    | Backflow                 | 0               | 40            |               | 40             |
| 7440    | Postage/Printing         | 0               | 8             |               | 8              |
| 7451    | Postage                  | 0               | 145           |               | 145            |
| 7452    | Printing                 | 0               | 221           |               | 221            |
| 7455    | Accounting Fees          | 0               | 210           |               | 210            |
| 7458    | Annual Meeting           | 0               | 100           |               | 100            |
| 7510    | Maintenance Payroll      | 0               | 176           |               | 176            |
| 7525    | Landscape Payroll        | 0               | 18,226        |               | 18,226         |
| 7610    | Real Estate/Property Tax | 0               | 7             |               | 7              |
| 7620    | Insurance                | 0               | 6,700         |               | 6,700          |
| 7631    | State Tax                | 0               |               |               | 0              |
| 7635    | Other Taxes              | 0               | 50            |               | 50             |
| 7810    | Bonuses                  | 0               | 100           |               | 100            |
| 7840    | Workers' Compensation    | 0               | 59            |               | 59             |
| 7850    | Payroll Taxes            | 0               | 145           |               | 145            |
|         |                          | <u>0</u>        | <u>70,352</u> | <u>70,352</u> | <u>0</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.D.2, 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 as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

**[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 Lyle MARCKS Date 3-22-07 Name \_\_\_\_\_ Date \_\_\_\_\_  
 Signature [Signature] Signature \_\_\_\_\_  
 Title President Title \_\_\_\_\_

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