



**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: -0517022-3  
 Corporation Name: TIERRASANTA II HOMEOWNERS ASSOCIATION, INC.  
 Address: % PROPERTY MANAGEMENT GROUP  
 PO BOX 13402

City, State, Zip: TUCSON AZ 85715-  
 Domicile: ARIZONA  
 Type: NON-PROFIT

Arizona Statutory Agent: BETTY CARPENTER  
 Street Address: 6720 CAMINO PRINCIPAL #103  
 (NOT P.O. BOX)

City, State, Zip: TUCSON AZ 85715-

RECEIVED

APR 10 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. <input type="checkbox"/> Charitable  | 8. <input type="checkbox"/> Social                | 15. <input type="checkbox"/> Agricultural  |
| 2. <input type="checkbox"/> Benevolent  | 9. <input type="checkbox"/> Fraternal             | 16. <input type="checkbox"/> Horticultural   |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary             | 17. <input type="checkbox"/> Animal Husbandry  |
| 4. <input type="checkbox"/> Civic       | 11. <input type="checkbox"/> Cultural             | 18. <input checked="" type="checkbox"/> Homeowners' Association                            |
| 5. <input type="checkbox"/> Patriotic   | 12. <input type="checkbox"/> Athletic             | 19. <input type="checkbox"/> Professional, commercial,<br>industrial, or trade association |
| 6. <input type="checkbox"/> Political   | 13. <input type="checkbox"/> Science/Research     | 20. <input type="checkbox"/> Other _____   |
| 7. <input type="checkbox"/> Religious   | 14. <input type="checkbox"/> 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

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

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

**PRESIDENT:** DOUG DESALVO

**VICE PRESIDENT:** \_\_\_\_\_

Address: 5400 N INDIAN TR

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

TUCSON, AZ 85715-

Date taking office: 01-13-93

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

**SECRETARY:** CAMILLE DESIMONE

**TREASURER:** MANU MANILDI

Address: 7400 E SANTIDAD

Address: 5464 INDIAN TR

TUCSON, AZ 85715-

TUCSON, AZ 85715-

Date taking office: 01-13-93

Date taking office: 01-13-93

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

**NAME:** DOUG DESALVO

**NAME:** CAMILLE DESIMONE

Address: 5400 N INDIAN TR

Address: 7400 E SANTIDAD

TUCSON, AZ 85715-

TUCSON, AZ 85715-

Date taking office: 01-13-93

Date taking office: 01-13-93

**NAME:** MANU MANILDI

**NAME:** \_\_\_\_\_

Address: 5464 INDIAN TR

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

TUCSON, AZ 85715-

Date taking office: 01-13-93

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

# 0517022-3

TIERRA SANTA II ASSOCIATION  
BOARD OF DIRECTORS

Revised: 2/1/96

Units: 49

Tenants: \*\* See mail to: addresses in secretary's blue book  
\*\* They receive only quarterly statements

Association Fee: \$85.00 - Quarterly  
Property Manager: Betty Carpenter

Board of Directors meeting is 2nd Wednesday of each month  
Send out packages 1 week ahead to the following board members

- |   |              |
|---|--------------|
| 1. Mr. Doug DeSalvo - President (1996)        | 299-3794     |
| 5400 N. Indian Trail (50)                     | 297-2621 (W) |
| 2. Mrs. Helen Cangellaris - Vice Pres. (1996) | 529-1968     |
| 5490 N. Indian Trail (50)                     |              |
| 3. Mr. Harold Langer - Treasurer (1998)       | 299-8485     |
| 5545 N. Indian Trail (50)                     |              |
| 4. Mrs. Suzanne Hogan - Secretary (1997)      | 577-0261     |
| 7401 E. Santidad (50)                         | 889-2979 (W) |
| 5. Mr. David Lieberthal - Board Member (1998) | 529-0894 (H) |
| 5482 N. Indian Trail (50)                     |              |
| 6. Ms. Sharon Clute - Board Member            |              |
| 5461 N. Indian Trail (50)                     |              |
| 7. Mr. David Frank - Board Member             | 794-2054 (H) |
| 5525 N. Indian Trail (50)                     | 577-0926 (W) |

Each Board member receives the following:

- Income Register = 7
- Budget Comparison Report = 7
- Expense Register = 7
- Delinquency Report = 7

Treasurer Harold Langer gets a full set of financials: (all of the statement reports in package Betty gives to the Secretary)

Vendors:

*Sheldons - 529-0609*

Landscapers: ~~Prestige - Office 321-0801~~ - Mobile 419-1078

State Farm Insurance: Mark Hafemeister  
5557 E. Grant Road  
Tucson, AZ 85712 Phone #721-8184

\*\* No newsletter for them

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	\$ 8032	
Trade notes and accounts receivable (less allowance for bad debts)		
Inventories		
Other current assets		
Total Current Assets		\$ 8032
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other assets		
Total Assets		\$ 8032

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	8032	
Total Fund Balances		8032
Total Liabilities and Fund Balances		\$ 8032

**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 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 *Joseph P. [Signature]* Date 4/15/96 By *Frank [Signature]* Date 4/18/96  
 Title PRESIDENT Title Treasurer