



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

Arizona Corporation Commission



00275689

DUE ON OR BEFORE 04/08/2001

FY00-01

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.

-0517022-3

1. **TIERRASANTA II HOMEOWNERS ASSOCIATION, I
% PROPERTY MANAGEMENT GROUP
PO BOX 13402
TUCSON, AZ 85732-3402**



Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **BETTY CARPENTER**
Street Address: **6720 CAMINO PRINCIPAL #103**
(NOT P.O. BOX)
City, State, Zip: **TUCSON AZ 85715-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ <u>10</u>
Penalty	\$ _____
Reinstate	\$ _____
Expedite	\$ _____
Resubmit	\$ _____

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

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

-0517022-3

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. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly. (SEE ATTACHED)

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

**Tierra Santa II Homeowners Association
Board of Directors
(85750)**

Revised: 1/26/01
Units: 49
Association Fee: \$89.25 – Quarterly
Property Manager: Betty Carpenter

-
- 1. Mr. Lyle Bentley - Treasurer (2002) 577-9439
5470 N. Indian Trail
 - 2. Elik Essif - Vice President (2003)
7411 E. Santidad
 - 3. Steven Petersen - Member at large (2003) 577-7310
7391 E. Damasco Place work 327-6700
cell 490-8036
 - 4. Dr. Scott Freeman (2004)
5464 N. Indian Trail
 - 5. Robert Groll (2004) 615-1619
5416 N. Indian Trail
-

Each Board Member receives the following:
Income Register
Budget Comparison
Expense Register
Delinquency Report

TREASURER GETS FULL SET OF FINANCIALS

VENDORS:

Landscapers: Desert Arrow – Rick Huser 742-6238
Mobile 712-7854

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

05170223

Balance Sheet (Cash)
7381 E. Damasco Place MA1119 - (T7381)
Dec 2000

Page 1
12/26/00
10:52 AM

Prepared For:
Tierra Santa II Homeowners
Bruce Jones
5476 Indian Trail
Tucson, AZ 85750

Prepared By:
The Property Mgmt. Group
520-721-7121
P.O. BOX 13402
TUCSON, AZ 85732

ASSETS

Cash	
Cash in Bank-1	17.61
Cash in Bank-3	692.48
Cash in Bank-4	2,957.40
Cash in Bank-5	2,963.00
Total cash	<u>6,630.49</u>
TOTAL ASSETS	6,630.49

LIABILITIES & CAPITAL

CAPITAL	
Withdraw Reserves - 1991	1,300.00
Withdraw Reserves - 1992	900.00
Withdraw Reserves - 1994	1,000.00
Withdraw Reserves - 1995	2,500.00
Withdraw Res. 1996	3,302.00
WITHDRAW RESERVES 98	-540.00
Deposit to Reserve '92	-6,974.00
Deposit to Reserves '93	1,743.50
Deposit to Reserves '94	1,415.25
Dep. to Res 1996	-3,487.00
1997 Dep. to Reserve	8,368.75
Retained Earnings	<u>3,419.49</u>
Total Equity	<u>6,630.49</u>
TOTAL LIAB. & CAPITAL	6,630.49

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

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 & 10-11622.A.7)

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:
[Underlined portion pertains to profit 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 (A.R.S. §§10-202.D.2 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

One box **must** be marked: **YES** **NO**

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 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 ELIK ESSIF Date 3-14-01 Name LIONEL BENTLEY Date 3-14-01

Signature [Signature] Signature [Signature]

Title Vice Pres Title Treasurer

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