



WEB FORM COPY

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

AZ Corp. Commission



02744248



DUE ON OR BEFORE 04/08/2009

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

-0517022-3

RECEIVED

- 1. TIERRASANTA II HOMEOWNERS ASSOCIATION. INC. % COPPER ROSE COMMUNITY MANAGM 6601 E 22ND ST TUCSON. AZ 85710

APR 08 2009

ARIZONA CORP COMMISSION CORPORATIONS DIVISION

Business Phone: 520-888-0474 (Business phone is optional.) State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2.

Statutory Agent: SANDY SANDOVAL Mailing Address: 6601 E 22ND ST City, State, Zip: TUCSON, AZ 85710

Statutory Agent's Street or Physical Address, If Different. Physical Address: 7511 E LA CIENEGA DR City, State, Zip: TUCSON, AZ 85715

ACC USE ONLY Fee \$ Penalty \$ Reinstatement \$ Expedite \$ Resubmit \$

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona. 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

- 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. Cooperative Marketing Association 15. Animal Husbandry 16. Homeowner's Association 17. Professional, commercial industrial or trade association 18. Other

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5800 S. UNIVERSITY AVENUE
CHICAGO, ILLINOIS 60637

PROFESSOR [Name]
[Address]
[City, State, Zip]

DEAR [Name]:
[Text]

[Text]

5. CAPITALIZATION:

(For-profit 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 Authorized 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 Issued Class Series Within Class (if any)

6. SHAREHOLDERS:

(For-profit 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.

NONE [X] Name: Name: Name: Name:

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ELIK-ESSIF Name: MARY-ANN EVANOWSKI

Title: PRESIDENT Title: SECRETARY

Address: 7411 E SANTIDAD Address: 5401 N INDIAN TRAIL

TUCSON, AZ 85750 TUCSON, AZ 85750

Date taking office: 3/1/2003 Date taking office: 6/15/2006

Name: Douglas DeSalvo Name:

Title: President Title:

Address: 5400 N Indian Trail Address:

Tucson AZ 85750

Date taking office: 2/5/2008 Date taking office:

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ELIK-ESSIF Name: Norman Coleman

Address: 7411 E SANTIDAD Address: 5575 N Indian Trail

TUCSON, AZ 85750 Tucson AZ 85750

Date taking office: 3/1/2003 Date taking office:

Name: Name:

Address: Address:

Date taking office: Date taking office:

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Tierrasanta II HOA

Balance Sheet
As of 12/31/08

ASSETS

Alliance - Checking
US Bank CD 1.98% 5/23/9

\$ 2,068.26
16,406.03

TOTAL ASSETS

\$ 18,474.29
=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.

\$.00

RESERVES:

Reserves

\$ 16,406.03

Subtotal Reserves

\$ 16,406.03

EQUITY:

Retained Earnings

\$ 1,131.59

Current Year Net Income/(Loss)

936.67

Subtotal Equity

\$ 2,068.26

TOTAL LIABILITIES & EQUITY

\$ 18,474.29
=====

Account	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14
1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
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Account	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14	11/15/14
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Tierrasanta II HOA

Income/Expense Statement

Period: 01/01/08 to 12/31/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
03120	Homeowner Dues	26,258.98	26,460.00	(201.02)	26,258.98	26,460.00	(201.02)	26,460.00
03310	Interest Income-Checking	.29	.00	.29	.29	.00	.29	.00
03320	Interest Income-Res**use2550	.00	100.00	(100.00)	.00	100.00	(100.00)	100.00
03350	Work Order Reimb	61.34	.00	61.34	61.34	.00	61.34	.00
03410	Late Fee	192.25	250.00	(57.75)	192.25	250.00	(57.75)	250.00
03415	Homeowner Interest	.51	.00	.51	.51	.00	.51	.00
03420	NSF Fee	25.00	.00	25.00	25.00	.00	25.00	.00
	Subtotal Income	26,538.37	26,810.00	(271.63)	26,538.37	26,810.00	(271.63)	26,810.00
EXPENSES								
Expenses								
04200	Bank Fees	20.00	.00	(20.00)	20.00	.00	(20.00)	.00
04300	Management Fee	3,825.00	3,240.00	(585.00)	3,825.00	3,240.00	(585.00)	3,240.00
04310	Misc Expense	527.85	800.00	272.15	527.85	800.00	272.15	800.00
04520	General Maintenance	57.00	500.00	443.00	57.00	500.00	443.00	500.00
04530	Landscape Contract	10,491.98	9,000.00	(1,491.98)	10,491.98	9,000.00	(1,491.98)	9,000.00
04531	Landscape Repair-Extra	2,872.72	3,930.00	1,057.28	2,872.72	3,930.00	1,057.28	3,930.00
04532	Tree Trimming	.00	4,550.00	4,550.00	.00	4,550.00	4,550.00	4,550.00
04535	Disputed Expenses	1,084.46	.00	(1,084.46)	1,084.46	.00	(1,084.46)	.00
04540	Insurance	616.00	1,000.00	384.00	616.00	1,000.00	384.00	1,000.00
04580	Electricity	187.02	200.00	12.98	187.02	200.00	12.98	200.00
04610	Water & Sewer	270.46	300.00	29.54	270.46	300.00	29.54	300.00
04615	Backflow Testing & Repair	40.00	.00	(40.00)	40.00	.00	(40.00)	.00
04631	Legal/Accounting/Tax Prep	4,806.00	2,500.00	(2,306.00)	4,806.00	2,500.00	(2,306.00)	2,500.00
04634	Office Supp, Postage, Printin	724.09	500.00	(224.09)	724.09	500.00	(224.09)	500.00
04640	Income Tax-Federal & State	55.00	40.00	(15.00)	55.00	40.00	(15.00)	40.00
04642	Property Taxes	24.12	250.00	225.88	24.12	250.00	225.88	250.00
	Expenses	25,601.70	26,810.00	1,208.30	25,601.70	26,810.00	1,208.30	26,810.00
Reserves								
	Reserves	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	25,601.70	26,810.00	1,208.30	25,601.70	26,810.00	1,208.30	26,810.00
	Current Year Net Income/(loss)	936.67	.00	936.67	936.67	.00	936.67	.00

Tierrasanta II HOA Approved Projected 2009
2009 Budget Budget w/5%

INCOME:

Assessments	\$	27,783.00
Income; interest	\$	-
Late Fees	\$	-
NSF Fees	\$	-
Total Income:	\$	27,783.00

EXPENSES:

Management Fee	\$	4,200.00
Meeting Expense	\$	150.00
General Maintenance	\$	544.00
Landscape Contract	\$	17,640.00
Landscape Repair/Extras	\$	1,000.00
Pre Emergent	\$	1,400.00
Insurance	\$	500.00
Electricity	\$	200.00
Water & Sewer	\$	269.00
Legal	\$	1,050.00
Accounting	\$	450.00
Office Supplies, postage, printing	\$	300.00
Income Tax; Federal & State	\$	55.00
Property Taxes	\$	25.00
Total Expenses:	\$	27,783.00

Reserves

Net Profit/Loss: \$ -

Reserve Account Balance 10-31-08

\$16,406.03

Maximum Annual

2008 - \$540

without membership vote=5%

By membership=2/3ds (33)

via CC&Rs

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

Nonprofits – if your annual report is due on or before September 25, 2008, you **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. **Cooperative marketing associations** must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:

9A. MEMBERS (A.R.S. §10-11622(A)(6)) This corporation **DOES** **DOES NOT** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds 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. 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

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

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

A. Has the **corporation** filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES** **NO**


If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 DOUGLAS DE SARVO Date 4/6/09 Name _____ Date _____

Signature  Signature _____

Title PRESIDENT Title _____

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

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