



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

Arizona Corporation Commission



00478449

DUE ON OR BEFORE 04/12/2002

FY01-02

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.

RECEIVED

APR 16 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0722030-0
BELLVUE HOMEOWNERS ASSOCIATION
% MUTUAL MGMT SERVICE
PO BOX 27008
PHOENIX, AZ 85061

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **ZEMP KAPSAL CARPENTER AND HAZL**
Street Address: **1400 E SOUTHERN AVE #405**
TEMPE, AZ 85282

City, State, Zip:

PH
4/18/02

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10-
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 | ☐ 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 _____ |

Master Information Sheet

Project Name: Bellvue HOA

Project # 15

Location:

Managing Agent: Paul Chuppa

Number of Units: 285

Fiscal Year:

Board Meetings are scheduled:
1st Thursday of each month

Location & Time of Meeting: 7:00 p.m.
(Perkins Restaurant) Bell & 7st

Date of Annual Meeting:

Insurance Company: common area only

Ideal Landscape: Eric Kraus

Agent:(Farmers Insurance)

Phone #(480)456-4803

Expires:

Mobile #(602)721-3857

Board of Directors

<u>Name</u>	<u>Lot #</u>	<u>Address</u>	<u>Home#</u>	<u>Work#</u>	<u>Term</u>
<u>Pres: Mike Most</u>	<u>L-90</u>	<u>17406 2nd Ave.</u>	<u>602-298-9001</u>	<u>Fax 602-298-9005</u> <u>602-558-3318</u>	<u>2002</u>
<u>V.P.: Blue Offutt</u>	<u>L-217</u>	<u>511 W Anderson Ave.</u> <u>e-mail: rxblue7@yahoo.com</u>	<u>602-789-6243</u>	<u>480-391-8569</u>	<u>2002</u>
<u>Sec: Nick Nickolai</u>	<u>L-72</u>	<u>17427 N. 2nd Drive</u> <u>e-mail: nnickolai@aol.com</u>	<u>602-504-9915</u>	<u>602-909-1788</u>	<u>2004</u>
<u>Trea: Shirley Gillespie</u>	<u>L-46</u>	<u>17424 1st Avenue</u> <u>e-mail: The Pearl 75@aol.com</u>	<u>602-863-4845</u>	<u>000-000-0000</u>	<u>2003</u>

Architectural Committee

<u>Tom Cavataio</u>	<u>L-52</u>	<u>120 W Helena Drive</u> <u>e-mail: Tecco1123@aol.com</u>	<u>602-504-9740</u>	<u>2003</u>
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don't send board packages**Jeff Cosgrove L-26 143 W. Muriel Drive

dont send board packages **Heather Lennon L-143 223 W. St. John Rd.

Phoenix, Arizona 85023
updated 01-04-2002

BELLVUE HOA
SUMMARY OF CASH RECEIPTS/DISBURSEMENTS
12/31/01

JOHNSON BANK

BEGINNING BALANCE FROM PRIOR MONTH

11,773.81

RECEIPTS: MAINTENANCE FEES	5,678.08
INTEREST INCOME	0.00
FINES	0.00
COLLECTION	270.00
LATE CHARGES	70.00

TOTAL RECEIPTS	6,018.08
TOTAL CASH AVAILABLE	17,791.89
DISBURSEMENTS	-12,963.54
BALANCE AT MONTH END	4,828.35

TOTAL CASH

4,828.35

**Unreconciled - bank statements not yet available

December 2001

INCOME		YTD 11/30/01	December December	December Budget	December Variance	YTD 12/31/01	YTD Budget	YTD Variance
Assessments		54,141.50	5,678.08	4,845.00	-833.08	59,819.58	58,140.00	1,679.58
Interest		0.00	0.00		0.00	0.00	0.00	0.00
Late charges		805.00	70.00		-70.00	875.00	0.00	875.00
Collection		460.00	270.00		-270.00	730.00		730.00
Fines		350.00	0.00		0.00	350.00		350.00
Misc		842.34	0.00		0.00	842.34	0.00	842.34
Total Income		56,598.84	6,018.08	4,845.00	-1,173.08	62,616.92	58,140.00	4,476.92
EXPENSES								
UTILITES								
401 Water		4,134.66	860.32	335.00	-525.32	4,994.98	4,020.00	974.98
403 Electric		331.44	23.49	30.00	6.51	354.93	360.00	-5.07
GROUNDS		0.00				0.00		
700 Lawn Contract		7,173.00	658.00	645.00	-13.00	7,831.00	7,740.00	91.00
701 Lawn care supplies		1,044.00	20.00	300.00	280.00	1,064.00	3,600.00	-2,536.00
705 Trees/plants		510.00	0.00	0.00	0.00	510.00	0.00	510.00
709 Sprinklers		1,032.08	0.00	75.00	75.00	1,032.08	900.00	132.08
710 Plumbing		0.00		0.00	0.00	0.00	0.00	0.00
711 Electrical		2,513.18	0.00	400.00	400.00	2,513.18	4,800.00	-2,286.82
713 Exterminating		0.00		0.00	0.00	0.00	0.00	0.00
714 Streets		4,642.65	0.00	0.00	0.00	4,642.65	0.00	4,642.65
716 Walls/fences		580.00	0.00	0.00	0.00	580.00	0.00	580.00
717 Signs		147.88		25.00	25.00	147.88	300.00	-152.12
BUILDINGS		0.00				0.00		
801 Painting		0.00		0.00	0.00	0.00	0.00	0.00
806 Property Maintenance		588.58		100.00	100.00	588.58	1,200.00	-611.42
MISCELLANEOUS GENERAL & A		0.00				0.00		
901 Legal		5,558.00	9,187.00	500.00	-8,687.00	14,745.00	6,000.00	8,745.00
902 Audit		0.00		0.00	0.00	0.00	0.00	0.00
903 Insurance		147.00		0.00	0.00	147.00	0.00	147.00
904 Management fees		15,675.00	1,425.00	1,425.00	0.00	17,100.00	17,100.00	0.00
905 Permits/taxes		129.16	0.00	0.00	0.00	129.16	0.00	129.16
908 Postage, copying, office supplies		2,956.74	309.76	200.00	-109.76	3,266.50	2,400.00	866.50
910 Bank charges		0.00		0.00	0.00	0.00	0.00	0.00
911 Meetings, etc		466.53	479.97	575.00	95.03	946.50	6,900.00	-5,953.50
912 Misc. Admin.		0.00		50.00	50.00	0.00	600.00	-600.00
914 Petty cash		0.00		0.00	0.00	0.00	0.00	0.00
915 Social Committee		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES		47,629.90	12,963.54	4,660.00	-8,303.54	60,593.44	55,920.00	4,673.44
INCOME OVER(UNDER) EXPENS		8,968.94	-6,945.46	185.00	7,130.46	2,023.48	2,220.00	-196.52

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 MICHAEL MOST Date 1/12/02 Name _____ Date _____

Signature [Signature] Signature _____

Title president Title _____

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