



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

AZ Corp. Commission



00691284

DUE ON OR BEFORE 04/12/2003

FY02-03

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 21 2003

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. Statutory Agent: **CARPENTER HAZLEWOOD PLC**
Mailing Address: **1400 E SOUTHERN AVE #405**
City, State, Zip: **TEMPE, AZ 85282**

Physical Address, If Different.
Physical Address:
City, State, Zip:

ACC USE ONLY

Fee \$ 10
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

NR
4-22-03

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

580839
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 _____ |

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 examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. 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**. **Please Print or Type Clearly.**

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
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Number of Shares/Certificates Issued	Class	Series Within Class (if any)
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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: _____
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NONE ☐

Name: _____	Name: _____
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7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: TOM CAVATAIO
 Title: President
 Address: 120 W. HELENA DR.
PHOENIX, AZ 85023

Date taking office: 10-22-02

Name: NICK NICKOLAI
 Title: Secretary
 Address: 17427 N. 2ND AVE.
PHOENIX, AZ 85023

Date taking office: 10-22-02

Name: BLUE OFFUTT
 Title: VICE President
 Address: 511 W. ANDERSON
PHOENIX, AZ 85023

Date taking office: 10-22-02

Name: SHIRLEY GILLESPIE
 Title: Treasurer
 Address: 17424 N. 1ST AVE.
PHOENIX, AZ 85023

Date taking office: 10-22-02

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

Name: STEVEN BROWN
 Address: 17419 N. 2ND AVE
PHOENIX, AZ 85023

Date taking office: 10-22-02

Name: _____
 Address: _____

Date taking office: _____

Name: _____
 Address: _____

Date taking office: _____

Name: _____
 Address: _____

Date taking office: _____

BELLVUE HOA
Summary of Financial Activity
December 2002

0722036-0

		Current Month			Year to Date		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Assessments		5,532.65	5,700.00	(167.35)	68,737.16	68,400.00	337.16
Interest			0.00	0.00	0.00	0.00	0.00
Late charges		55.00	0.00	55.00	815.00	0.00	815.00
Collection		135.00	0.00	135.00	450.00	0.00	450.00
Fines			0.00	0.00	150.00	0.00	150.00
Misc.			0.00	0.00	30.59	0.00	30.59
TOTAL INCOME		5,722.65	5,700.00	22.65	70,182.75	68,400.00	1,782.75
EXPENSES							
UTILITIES							
401 Water		168.22	410.00	(241.78)	4,705.05	4,920.00	(214.95)
403 Electricity		87.76	35.00	52.76	347.59	420.00	(72.41)
GROUND							
700 Lawn Contract		658.00	675.00	(17.00)	7,896.00	8,100.00	(204.00)
701 Lawn Care Supplies		65.00	300.00	(235.00)	535.00	3,600.00	(3,065.00)
705 Trees/plants			100.00	(100.00)	2,030.00	1,200.00	830.00
709 Sprinklers			100.00	(100.00)	967.84	1,200.00	(232.16)
710 Plumbing			0.00	0.00	717.38	0.00	717.38
711 Electrical		120.93	250.00	(129.07)	1,981.58	3,000.00	(1,018.42)
713 Exterminating			0.00	0.00	0.00	0.00	0.00
714 Streets			0.00	0.00	0.00	0.00	0.00
716 Walls/fences			50.00	(50.00)	0.00	600.00	(600.00)
717 Signs			25.00	(25.00)	0.00	300.00	(300.00)
BUILDINGS							
801 Painting			0.00	0.00	350.00	0.00	350.00
806 Property maintenance		86.00	75.00	11.00	86.00	900.00	(814.00)
MISC. GENERAL & ADMIN.							
901 Legal			500.00	(500.00)	896.00	6,000.00	(5,104.00)
901 Settlement			0.00	0.00	6,719.00	0.00	6,719.00
902 Audit			0.00	0.00	75.00	0.00	75.00
903 Insurance			25.00	(25.00)	3,882.00	300.00	3,582.00
904 Management Fees		1,425.00	1,425.00	0.00	17,100.00	17,100.00	0.00
905 Permits/taxes			10.00	(10.00)	119.84	120.00	(0.16)
908 Postage, Copies, office supplies		96.70	250.00	(153.30)	3,247.93	3,000.00	247.93
910 Bank charges		17.33	0.00	17.33	214.65	0.00	214.65
911 Meetings, etc			35.00	(35.00)	207.72	420.00	(212.28)
912 Misc. Admin.			0.00	0.00	0.00	0.00	0.00
914 Petty cash			0.00	0.00	0.00	0.00	0.00
915 Social Committee		175.00	20.00	155.00	273.57	240.00	33.57
Total Common Expenses		2,899.94	4,285.00	(1,385.06)	52,352.15	51,420.00	932.15
INCOME OVER(UNDER) EXPENSE		2,822.71	1,415.00	1,407.71	17,830.60	16,980.00	850.60

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, 10-3202.02, 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 either by election or appointment as an officer, director, trustee, incorporator and/or 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 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 <u>Tom Cavataio</u>	Date <u>4/14/07</u>	Name _____	Date _____
Signature <u>Tom Cavataio</u>		Signature _____	
Title <u>President</u>		Title _____	

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