



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

AZ Corp. Commission
01215787

DUE ON OR BEFORE 04/03/2005

FY04-05

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 on page 4 for proper format.

1. -0836943-4
VVE-CASA GRANDE HOME OWNERS ASSOCIATION
3030 S 7TH ST
PHOENIX, AZ 85040

RECEIVED
MAY 17 2005
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED
MAR 16 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: JOHN DEKLER
Mailing Address: 3030 S 7TH ST
City, State, Zip: PHOENIX, AZ 85040

Physical Address, If Different.

Physical Address:

City, State, Zip:

NO \$ 05/19/05

ACC USE ONLY

Fee \$ 10.00

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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

Printed Name of new Statutory Agent

3. Secondary Address: 954310 1002747

(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 Print or Type Clearly.**

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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)

N/A

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)

N/A

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. You Must List at Least One.

Name: John Drexler Name: _____

Title: President Title: _____

Address: 3030 S. 7th St Address: _____

Phoenix Az 85040

Date taking office: 4-3-98 Date taking office: _____

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

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

Name: John Drexler Name: _____

Address: 3030 S. 7th St Address: _____

Phoenix, Az 85040

Date taking office: 4-3-98 Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

11:49 AM
02/16/06
Accrual Basis

VVE-CASA GRANDE HOME OWNERS ASSOC.
Balance Sheet
As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Int Earning Chking	<u>7,957.46</u>
Total Checking/Savings	<u>7,957.46</u>
Accounts Receivable	
Accounts Receivable	<u>-640.00</u>
Total Accounts Receivable	<u>-640.00</u>
Other Current Assets	
Undeposited Funds	<u>600.00</u>
Total Other Current Assets	<u>600.00</u>
Total Current Assets	<u>7,917.46</u>
TOTAL ASSETS	<u><u>7,917.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>595.00</u>
Total Accounts Payable	<u>595.00</u>
Other Current Liabilities	
Accrued Monthly Dues	<u>450.00</u>
Total Other Current Liabilities	<u>450.00</u>
Total Current Liabilities	<u>1,045.00</u>
Total Liabilities	<u>1,045.00</u>
Equity	
Opening Bal Equity	<u>575.00</u>
Retained Earnings	<u>8,271.08</u>
Net Income	<u>-1,973.62</u>
Total Equity	<u>6,872.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,917.46</u></u>

11:50 AM

02/16/05

Accrual Basis

VVE-CASA GRANDE HOME OWNERS ASSOC.

Profit & Loss

January through December 2004

	<u>Jan - Dec 04</u>
Ordinary Income/Expense	
Income	
HOA Monthly Dues	12,025.00
Miscellaneous Income	80.00
Total Income	<u>12,105.00</u>
Expense	
Insurance	1,199.00
Landscape Costs	2,550.00
Penalties / Fees	262.48
Property Management Services	5,658.00
Property Tax	3,921.49
Repairs	80.00
Utilities	
Gas and Electric	510.08
Water	194.87
Total Utilities	<u>704.95</u>
Total Expense	<u>14,375.92</u>
Net Ordinary Income	<u>-2,270.92</u>
Other Income/Expense	
Other Income	
Interest Income	37.30
Other Income	260.00
Total Other Income	<u>297.30</u>
Net Other Income	<u>297.30</u>
Net Income	<u><u>-1,973.62</u></u>

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