



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

AZ Corp. Commission



02378496

DUE ON OR BEFORE 04/03/2008

FY07-08

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.

RECEIVED

APR 08 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0836943-4
VVE-CASA GRANDE HOME OWNERS ASSOCIATION
PO BOX 12395
CASA GRANDE, AZ 85230

Business Phone: 520-836-2056

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: NORRIS MANAGEMENT Physical Address, If Different.
Mailing Address: 816 W GILA BEND HWY A-1 Physical Address:
City, State, Zip: CASA GRANDE, AZ 85222 City, State, Zip:

ACC USE ONLY

Fee \$

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:

(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.**

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: C.V. Mathai

Name: J.C. TARASCO

Title: President

Title: SECRETARY

Address: 12694 W. Martin Road
Casa Grande, AZ 85294

Address: 12411 W. MT LANE
CASA GRANDE, AZ 85222

Date taking office: 6/4/05

Date taking office: JUNE 07

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: C.V. MATHAI

Name: J.C. TARASCO

Address: 12694 W. MARTIN ROAD
CASA GRANDE, AZ 85294

Address: 12411 W. MT. LANE
CASA GRANDE, AZ 85222

Date taking office: 6/4/2005: President

Date taking office: JUNE 07

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Revenue and Expenses

Monday January 1, 2007 to Monday December 31, 2007

Val Vista Estates

Cash Accounting Year Starts January 1, 2007

	Current	Percent	Year To Date	Percent
INCOME				
Income				
1 ACC FINES	\$700.00	3.6	\$700.00	3.6
1300 Accounts Receivable	\$50.00	0.3	\$50.00	0.3
1301 Collection Fee	\$75.00	0.4	\$75.00	0.4
1301 Past Due	\$150.00	0.8	\$150.00	0.8
4050 Bank Interest Earned	\$552.00	2.8	\$552.00	2.8
4062 Disclosure Fee	\$300.00	1.5	\$300.00	1.5
4065 Transfer Fee	\$200.00	1.0	\$200.00	1.0
4100 Monthly Dues	\$16,935.00	87.0	\$16,935.00	87.0
4210 Late Fee Income	\$525.00	2.7	\$525.00	2.7
4300 Legal Fee Income	\$916.00	4.7	\$916.00	4.7
6305 Late fee, Tran, Disc, ETC	(\$930.00)	4.8	(\$930.00)	4.8
Total Income	\$19,473.00	100.0	\$19,473.00	100.0
TOTAL INCOME	\$19,473.00	100.0	\$19,473.00	100.0
EXPENSES				
Expenses				
9 post office box	\$96.00	0.5	\$96.00	0.5
1302 Insurance	\$917.00	4.7	\$917.00	4.7
1303 Engineering Report	\$4,457.49	22.9	\$4,457.49	22.9
1305 Water	\$171.58	0.9	\$171.58	0.9
1307 Property Taxes	\$13.66	0.1	\$13.66	0.1
1308 Legal Fee	\$6,621.50	34.0	\$6,621.50	34.0
1309 Plumbing	\$53.00	0.3	\$53.00	0.3
1315 Arizona Corporation Commi	\$70.00	0.4	\$70.00	0.4
1389 Postage	\$27.84	0.1	\$27.84	0.1
2006 Business Checks	(\$23.20)	0.1	(\$23.20)	0.1
2010 Accounts Payable	\$105.04	0.5	\$105.04	0.5
6100 Maintenance	\$7,100.49	36.5	\$7,100.49	36.5
6220 Electric	\$656.23	3.4	\$656.23	3.4
6300 Lawn Service	\$1,350.00	6.9	\$1,350.00	6.9
6305 Copies/Mailings	\$94.19	0.5	\$94.19	0.5
6306 Meeting Expenses	\$303.50	1.6	\$303.50	1.6
6710 Repairs & Maintenance	\$187.73	1.0	\$187.73	1.0
6720 Bank Service Charge	\$190.00	1.0	\$190.00	1.0
Total Expenses	\$22,392.05	115.0	\$22,392.05	115.0
Other Expense				
1001 Management Fee	\$6,660.00	34.2	\$6,660.00	34.2
Total Other Expenses	\$6,660.00	34.2	\$6,660.00	34.2
TOTAL EXPENSES	\$29,052.05	149.2	\$29,052.05	149.2
NET INCOME (LOSS)	(\$9,579.05)	49.2	(\$9,579.05)	49.2

Revenue and Expenses

Tuesday January 1, 2008 to Monday April 7, 2008

Val Vista Estates

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4100 Monthly Dues	\$4,564.13	98.4	\$4,564.13	98.4
4210 Late Fee Income	\$75.00	1.6	\$75.00	1.6
Total Income	\$4,639.13	100.0	\$4,639.13	100.0
 TOTAL INCOME	 \$4,639.13	 100.0	 \$4,639.13	 100.0
EXPENSES				
Expenses				
1305 Water	\$35.45	0.8	\$35.45	0.8
2010 Accounts Payable	\$136.19	2.9	\$136.19	2.9
6100 Maintenance	\$1,650.00	35.6	\$1,650.00	35.6
6220 Electric	\$357.63	7.7	\$357.63	7.7
Total Expenses	\$2,179.27	47.0	\$2,179.27	47.0
 Other Expense				
1001 Management Fee	\$2,240.00	48.3	\$2,240.00	48.3
Total Other Expenses	\$2,240.00	48.3	\$2,240.00	48.3
 TOTAL EXPENSES	 \$4,419.27	 95.3	 \$4,419.27	 95.3
 NET INCOME (LOSS)	 \$219.86	 4.7	 \$219.86	 4.7

Balance Sheet

Monday April 7, 2008

Val Vista Estates

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

1010 Checking Bank Account

\$1,033.13

Total Current Assets

\$1,033.13

TOTAL ASSETS

\$1,033.13

LIABILITIES

Current Liabilities

2150 Open Credits

\$625.87

Total Current Liabilities

\$625.87

TOTAL LIABILITIES

\$625.87

EQUITY

3030 Retained Earnings

\$187.40

Current Year Earnings

\$219.86

TOTAL EQUITY

\$407.26

TOTAL LIABILITIES AND EQUITY

\$1,033.13

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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 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 as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[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>C.V. MATHAI</u>	Date <u>3/31/08</u>	Name <u>J.C. TARASCO</u>	Date <u>4/1/08</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>President</u>		Title <u>SECRETARY</u>	

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