



COPY

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

Arizona Corporation Commission



00195189

DUE ON OR BEFORE 04/14/2000

FY99-00

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.

-0848339-3

1. SEVILLA COURT HOMEOWNERS ASSOCIATION, IN C.

~~P O BOX 26590~~
~~PHOENIX, AZ 85068-6590~~

40 LATHAMUS PROPERTY SERVICES, INC
4620 N. 16TH ST. E111
PHOENIX, AZ 85016

RECEIVED

AUG 28 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

MISSING 1999 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-3285!

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent:

Street Address:

(NOT P.O. BOX)

City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$ _____
Reinstate	\$ _____
Expedite	\$ _____
Resubmit	\$ _____

IPR 8/29/00

When 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.

Charles D. ...

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
- 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. 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.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Number of Shares/Certificates Issued Class Series Within Class (if any)

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.

Name: _____ Name: _____

NONE

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY.

Name: MICHAEL WOODS

Title: PRESIDENT

Address: 3739 W. OREGON Ave.
PHOENIX, AZ 85019

Date taking office: 08-15-2000

Name: TIMOTHY BEA

Title: VICE PRESIDENT

Address: 3804 W. OREGON Ave.
PHOENIX, AZ 85019

Date taking office: 08-15-2000

Name: CAROL BIERSTIEN

Title: SECRETARY

Address: 3707 W. OREGON Ave.
PHOENIX, AZ 85019

Date taking office: 08-15-2000

Name: CYNTHIA MONTANO

Title: TREASURER

Address: 3823 W. OREGON Ave.
PHOENIX, AZ 85019

Date taking office: 08-15-2000

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY

Name: DAVID MORRISEY

Address: 3832 W. OREGON Ave.
PHOENIX, AZ 85019

Date taking office: 08-15-2000

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

SEVILLA COURT 1

BALANCE SHEET
DECEMBER 31, 1999

ASSETS

CASH	
CASH IN BANK	15,048.34

TOTAL CASH	15,048.34
OTHER ASSETS	
ACCOUNTS RECEIVABLE	4,908.22

TOTAL OTHER ASSETS	4,908.22
GRAND TOTAL ASSETS	19,956.56
	=====

LIABILITIES

ACCOUNTS PAYABLE	414.64
DEFERRED INCOME	275.00

TOTAL LIABILITIES	689.64

EQUITY

WORKING CAPITAL	(1,950.00)
RETAINED EARNINGS	9,616.21
CURRENT EARNINGS	7,700.71

TOTAL EQUITY	19,266.92
TOTAL EQUITY & LIABILITY	19,956.56
	=====

SEVILLA COURT I

Statement of Operations

DECEMBER 31, 1999

Prepared by: LaThomas Property Services, LLC

GENERAL LEDGER	MTD ACTUAL	MTD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	
INCOME						
MAINTENANCE FEES	4100-0000	\$ 1,715.00	\$ 2,940.00	\$ 10,323.85	\$ 17,640.00	\$ (7,316)
LATE FEES/FINES	4101-0000	285.00	0.00	1,305.00	0.00	1,305
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TOTAL INCOME	4950-0000	2,000.00	2,940.00	11,628.85	17,640.00	(6,011)
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EXPENSES						
GENERAL & ADMINISTRATIVE:						
BANK SERVICE CHARGE	5102-0000	2.00	0.00	12.86	0.00	(13)
INSURANCE EXPENSE	5110-0000	0.00	210.00	693.00	1,260.00	567
LEGAL/PROFESSIONAL	5120-0000	0.00	25.00	150.00	175.00	25
MANAGEMENT FEES	5122-0000	400.00	400.00	2,281.00	2,400.00	119
MISC ADMIN EXPENSES	5125-0000	85.00	15.00	175.00	90.00	(85)
POSTAGE	5135-0000	3.85	6.00	43.57	36.00	(8)
PRINTING/COPYING	5140-0000	0.00	4.00	0.00	24.00	24
FEDERAL/STATE TAXES	5145-0000	0.00	0.00	50.00	50.00	0
<hr/>						
TOTAL GEN & ADM EXPENSE	5190-0000	490.85	660.00	3,405.43	4,035.00	630
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OPERATING EXPENSES						
LANDSCAPE MAINTENANCE:						
IRRIGATION SYSTEM	6103-0000	0.00	45.00	0.00	270.00	270
GROUNDS LABOR	6105-0000	0.00	1,300.00	430.00	7,800.00	7,370
MATERIALS	6106-0000	0.00	35.00	0.00	210.00	210
CHEMICAL CONTROL	6108-0000	0.00	80.00	0.00	480.00	480
<hr/>						
TOTAL LANDSCAPING	6195-0000	0.00	1,460.00	430.00	8,760.00	8,330
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POOL MAINTENANCE:						
<hr/>						
GEN REPAIR & MAINT:						
GROUNDS MAINTENANCE:						
STRUCTURAL MAINTENANCE:						
FENCE/WALL REPAIR	6307-0001	0.00	15.00	0.00	90.00	90
MISC. EXPENSES	6309-0000	0.00	15.00	0.00	90.00	90
<hr/>						
TOTAL GEN REP/MAINT	6395-0000	0.00	30.00	0.00	180.00	180
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UTILITIES:						
ELECTRICITY	6401-0000	0.00	25.00	0.00	150.00	150
WATER	6402-0000	9.09	495.00	92.71	2,070.00	1,977
<hr/>						
TOTAL UTILITIES	6495-0000	9.09	520.00	92.71	2,220.00	2,127

SEVILLA COURT I

Statement of Operations

DECEMBER 31, 1999

Prepared by: LaThomas Property Services, LLC

	GENERAL LEDGER	MTD ACTUAL	MTD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
TOTAL OPERATING EXPENSE	6800-0000	\$ 9.09	\$ 2,010.00	\$ 522.71	\$ 11,160.00	\$ 10,637
DIRECT LABOR:						
TOTAL GENERAL & OPERATING	6999-0000	499.94	2,670.00	3,928.14	15,195.00	11,267
TOTAL OPERATING INCOME	6999-0010	1,500.06	270.00	7,700.71	2,445.00	5,256
CAPITAL EXPENDITURES:						
LANDSCAPE:						
POOL:						
GROUNDS MAINTENANCE:						
SURPLUS	9300-0000	1,500.06	270.00	7,700.71	2,445.00	5,256

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only 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 a) 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 WOODS Date 8/21/00 Name _____ Date _____

Signature Michael Woods Signature _____

Title PRESIDENT Title _____

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