



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

Arizona Corporation Commission



00527125

DUE ON OR BEFORE 04/01/2002

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.**

1. -0848339-3

SEVILLA COURT HOMEOWNERS ASSOCIATION, INC.

~~% LATHOM'S PROPERTY SERVICES I~~

~~4620 N 16TH ST STE B111~~

~~PHOENIX, AZ 85016~~

4645 E. Cotton Gin Loop
Phoenix, Az 85040

ASSN:	SV
VENDOR:	ST OF AZ CORP COMMISSION
CODE:	AMT:
CODE: 5100	AMT: 10.00
CODE:	AMT:
APPROVED:	Penny

Business Phone: _____ (Optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

2. Arizona Statutory Agent: ~~CLIFF ULMAN~~ Patti Garvin

Street Address: ~~% LATHOM'S PROPERTY SERVICES I~~

~~4620 N 16TH ST STE B111~~

City, State, Zip: ~~PHOENIX, AZ 85016~~

Phoenix, Az 85040

MAY 13 2002

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	PR
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]

Signature of new Statutory Agent

RECEIVED

JUL 12 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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. **Please Type or Print Clearly.**

Name: _____ Name: _____
NONE Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Officers & Directors the same

Name: Mike Woods
Title: President
Address: 3739 W. Oregon Ave
Phx. 9 85019

Name: Carl Bierstine
Title: Secretary
Address: 3707 W. Oregon Ave
Phx. 9 85019

Date taking office: _____
Name: Timothy Bea
Title: Vice President
Address: 3804 W. Oregon Ave
Phx. 9 85019
Date taking office: _____

Date taking office: _____
Name: Karen Henke
Title: Treasurer
Address: 3727 W. Oregon Ave
Phx. 9 85019
Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: _____
Address: _____
Date taking office: _____
Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____
Name: _____
Address: _____
Date taking office: _____

SEVILLA COURT I, HOMEOWNERS ASSOCIATION

BALANCE SHEET
DECEMBER 31, 2001

0848339-3

****ASSETS****

CASH:

CASH-1ST BANK OF ARIZONA	21,119.26	
CASH-PSI DISBURSEMENT A/C	750.05	
	<hr/>	
TOTAL CASH		\$ 21,869.31

OTHER ASSETS:

DELINQUENT ASSESSMENTS	10,911.65	
	<hr/>	
TOTAL OTHER ASSETS		\$ 10,911.65

TOTAL ASSETS		\$ 32,780.96
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****LIABILITIES & EQUITY****

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	300.00	
DEFERRED INCOME	1,648.73	
	<hr/>	
TOTAL LIABILITIES		\$ 1,948.73

EQUITY:

WORKING CAPITAL	4,656.00	
OFF SET A/R	6,089.90	
RETAINED EARNINGS	22,279.75	
CURRENT EARNINGS	9,986.38	
	<hr/>	
TOTAL EQUITY		30,832.23

TOTAL EQUITY & LIABILITY		\$ 32,780.96
		<hr/> <hr/>

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 date 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 X [Signature] Date 4/9/02 Name _____ Date _____

Signature _____ Signature _____

Title _____ Title _____

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