



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

AZ Corp. Commission



01148412

DUE ON OR BEFORE 04/09/2005

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. -1005293-0
CAMINO ESTATES COMMUNITY ASSOCIATION
% R&R PROPERTY MANAGEMENT LLC
2850 E. CAMELBACK RD.
SUITE #315
PHOENIX, AZ 85016

RECEIVED

MAR - 8 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: RANDR PROPERTY MANAGEMENT LLC Physical Address, If Different.
Mailing Address: % BETSY RETCHEN Physical Address:
2850 E. CAMELBACK RD. City, State, Zip:
SUITE #315

City, State, Zip: PHOENIX, AZ 85016

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.03/11/05

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 of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address: 947241

(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)
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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)
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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.**

NONE ☐ **Name:** _____ **Name:** _____

Name: _____ **Name:** _____

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

Name: <u>Michael Fleming</u>	Name: <u>Debbie Young</u>
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Title: <u>Pres</u>	Title: <u>Vice Pres</u>
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Address: <u>2850 E. Camelback Rd #315</u>	Address: <u>Same</u>
<u>Phx, AZ 85016</u>	

Date taking office: <u>9/9/04</u>	Date taking office: <u>9/9/04</u>
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Name: <u>Donna Oakley</u>	Name: <u>LaDon Livingston</u>
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Title: <u>Treas</u>	Title: <u>Sec.</u>
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Address: <u>Same</u>	Address: <u>Same</u>
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Date taking office: <u>9/9/04</u>	Date taking office: <u>9/9/04</u>
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8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: <u>David Brown</u>	Name: <u>Michael Fleming</u>
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Address: <u>Same</u>	Address: <u>Same</u>
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Date taking office: <u>9/9/04</u>	Date taking office: <u>9/9/04</u>
--	--

Name: <u>Debbie Young</u>	Name: <u>Donna Oakley</u>
----------------------------------	----------------------------------

Address: <u>Same</u>	Address: <u>Same</u>
-----------------------------	-----------------------------

Date taking office: <u>9/9/04</u>	Date taking office: <u>9/9/04</u>
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CAMINO ESTATES COMMUNITY ASSOCIATION

BALANCE SHEET
DECEMBER 31, 2004

ASSETS

CURRENT ASSETS:

1015	Cash in Bank-Operating(FNB)	\$12,117.60	
1025	Cash in Bank-Reserves(FNB)	8,014.10	

	TOTAL CURRENT ASSETS		\$20,131.70

OTHER ASSETS:

1820	Deposits	\$ 300.00	

	TOTAL OTHER ASSETS		300.00

	TOTAL ASSETS		\$20,431.70
			=====

MIKESELL ACCOUNTING
Sandra J. Mikesell, E.A.
15581 W. Amelia Drive, Goodyear, AZ 85338

CAMINO ESTATES COMMUNITY ASSOCIATION

BALANCE SHEET
DECEMBER 31, 2004

LIABILITIES AND CAPITAL

CAPITAL:

2800	Retained Earnings (Prior)	\$10,944.73	
2880	Retained Earnings (Current)	9,486.97	

	TOTAL CAPITAL		20,431.70

	TOTAL LIABILITIES AND CAPITAL		\$20,431.70
			=====

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CAMINO ESTATES COMMUNITY ASSOCIATION

INCOME STATEMENT

FOR THE MONTH AND TWELVE MONTHS ENDED DECEMBER 31, 2004

	CURRENT	%	YEAR	%
	PERIOD		TO DATE	
INCOME:				
3050 Homeowner Assessments	\$ 5,397.00	98.8	\$38,723.56	93.6
3100 Late Fees	60.00	1.1	945.00	2.3
3150 Attorney Expense Reimbursement	.00	.0	884.20	2.1
3250 NSF/Lien Fees	.00	.0	600.00	1.5
3300 Interest Income	4.95	.1	30.00	.1
3350 Fines	.00	.0	175.00	.4
	-----	-----	-----	-----
TOTAL INCOME	5,461.95	100.0	41,357.76	100.0
6000 OPERATING EXPENSES	2,735.70	50.1	31,870.79	77.1
	-----	-----	-----	-----
OPERATING PROFIT	2,726.25	49.9	9,486.97	22.9
	-----	-----	-----	-----
NET INCOME	\$ 2,726.25	49.9	\$ 9,486.97	22.9
	=====	=====	=====	=====

MIKESELL ACCOUNTING

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CAMINO ESTATES COMMUNITY ASSOCIATION

SCHEDULE OF OPERATING EXPENSES
FOR THE MONTH AND TWELVE MONTHS ENDED DECEMBER 31, 2004

	CURRENT	%	YEAR	%
	PERIOD		TO DATE	
OPERATING EXPENSES:				
ADMINISTRATIVE:				
6005 Accounting	50.00	.9	875.00	2.1
6020 Bank Charges	.00	.0	10.00	.0
6030 Collection Expense	10.00	.2	625.00	1.5
6050 Homeowner Services	.00	.0	227.23	.6
6055 Insurance: Liability	.00	.0	2,983.60	7.2
6070 Legal	.00	.0	1,234.20	3.0
6075 Management Expense	560.00	10.3	6,720.00	16.3
6080 Office Supplies & Expense	22.02	.4	1,167.04	2.8
6090 Permits/Licenses/Fees	.00	.0	75.00	.2
6095 Professional Fees	627.30	11.5	627.30	1.5
6135 Taxes-State Income Tax	.00	.0	45.00	.1
MAINTENANCE:				
Landscape Expense				
6215 Weekly Landscape	750.00	13.7	9,000.00	21.8
6220 Seasonal Landscape	.00	.0	900.00	2.2
6285 Backflow	.00	.0	90.00	.2
UTILITIES:				
6405 Electric	50.95	.9	616.09	1.5
6415 Water	665.43	12.2	6,675.33	16.1
REPAIRS				
IMPROVEMENTS/ADDITIONS				
TOTAL OPERATING EXPENSES	\$ 2,735.70	50.1	\$31,870.79	77.1
	=====	=====	=====	=====

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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 Ladon M. Livingston Date 3/4/15 Name _____ Date _____

Signature Ladon M. Livingston Signature _____

Title Secretary Title _____

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