



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

AZ Corp. Commission



02001643

DUE ON OR BEFORE 04/12/2007

FY06-07

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.

-1038868-0

THE CAMELVIEW GREENS HOMEOWNERS ASSOCIATION
% MUTUAL MANAGEMENT SERVICES
P O BOX 27008
PHOENIX, AZ 85061

RECEIVED

APR 27 2007

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: CARPENTER HAZELWOOD PLC

Physical Address, If Different.

Mailing Address: 1400 E SOUTHERN AVE #640

Physical Address:

City, State, Zip: TEMPE, AZ 85282

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.**

NONE ☒ Name: _____ Name: _____

Name: _____ Name: _____

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

Name: Tulane Lamkin Name: _____

Title: President Title: _____

Address: P.O. Box 27008 Address: _____

Phoenix, Arizona 85061

Date taking office: January 2007 Date taking office: _____

Name: Derek Moore Name: _____

Title: Treasurer Title: _____

Address: PO Box 27008 Address: _____

Phx AZ 85061

Date taking office: Jan 07 Date taking office: _____

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

Name: Tulane Lamkin Name: _____

Address: PO Box ~~27008~~ 27008 Address: _____

Phx AZ 85061

Date taking office: Jan 07 Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

CAMELVIEW GREENS
Summary of Financial Activity
December 2006

	Current Month			Year to Date			Annual Budget
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
INCOME							
Assessments	24,735.46	26,101.39	(1,365.93)	304,446.71	313,216.68	(8,769.97)	313,216.68
Interest		0.00	0.00	88.70	0.00	88.70	
Late charges	135.00	0.00	135.00	752.88	0.00	752.88	
Legal fees		0.00	0.00	574.60	0.00	574.60	
Fines		0.00	0.00	75.00	0.00	75.00	
Miscellaneous		125.00	(125.00)	230.00	1,500.00	(1,270.00)	1,500.00
Total Income	24,870.46	26,226.39	(1,355.93)	306,167.89	314,716.68	(8,548.79)	314,716.68
EXPENSES							
UTILITIES							
401 Water	2,666.68	1,916.67	(750.01)	21,339.74	23,000.00	1,660.26	23,000.00
402 Gas	537.92	1,000.00	462.08	10,950.18	12,000.00	1,049.82	12,000.00
403 Electric	1,363.81	1,250.00	(113.81)	13,517.02	15,000.00	1,482.98	15,000.00
404 Telephone	43.19	45.00	1.81	565.23	540.00	(25.23)	540.00
UTILITIES	4,611.60	4,211.67	(399.93)	46,372.17	50,540.00	4,167.83	50,540.00
POOL AND FOUNTAIN							
600 Pool service	650.00	500.00	(150.00)	5,450.00	6,000.00	550.00	6,000.00
601 Pool supplies		275.00	275.00	2,285.00	3,300.00	1,015.00	3,300.00
602 Pool repairs	2,500.00	333.33	(2,166.67)	22,339.76	4,000.00	(18,339.76)	4,000.00
603 Pool keys		2.08	2.08	55.50	25.00	(30.50)	25.00
604 Pool furniture		125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
605 Fountain maintenance	2,539.00	791.67	(1,747.33)	9,893.28	9,500.00	(393.28)	9,500.00
POOL & FOUNTAIN	5,689.00	2,027.08	(3,661.92)	40,023.54	24,325.00	(15,698.54)	24,325.00
GROUNDS							
700 Landscape contract	4,500.00	4,583.33	83.33	48,800.00	55,000.00	6,200.00	55,000.00
701 Landscape supplies/etc	1,737.86	83.33	(1,654.53)	2,808.02	1,000.00	(1,808.02)	1,000.00
703 Flowers		41.67	41.67	793.62	500.00	(293.62)	500.00
704 Winter lawn		416.67	416.67	4,900.00	5,000.00	100.00	5,000.00
705 Tree & Shrub replacement		250.00	250.00	1,200.00	3,000.00	1,800.00	3,000.00
706 Tree trimming/removal	625.00	333.33	(291.67)	2,260.00	4,000.00	1,740.00	4,000.00
707 Olive tree spraying		208.33	208.33	1,430.00	2,500.00	1,070.00	2,500.00
708 Site improvement		208.33	208.33	0.00	2,500.00	2,500.00	2,500.00
709 Sprinklers		541.67	541.67	2,630.00	6,500.00	3,870.00	6,500.00
GROUNDS	6,862.86	6,666.67	(196.19)	64,821.64	80,000.00	15,178.36	80,000.00
COMMON AREA							
710 Backflow Testing		10.00	10.00	250.00	120.00	(130.00)	120.00
711 Electrical		62.50	62.50	1,164.90	750.00	(414.90)	750.00
713 Pest Control	436.50	166.67	(269.83)	1,390.50	2,000.00	609.50	2,000.00
716 Gate Repairs		125.00	125.00	1,996.12	1,500.00	(496.12)	1,500.00
716a Gate Remotes		56.25	56.25	199.07	675.00	475.93	675.00
718 Security/locks		12.50	12.50	188.60	150.00	(38.60)	150.00
800 Unit repairs	42.90	250.00	207.10	521.90	3,000.00	2,478.10	3,000.00
800a Building repairs		208.33	208.33	57.46	2,500.00	2,442.54	2,500.00
801 Painting		83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
802 Roof Repair		5,000.00	5,000.00	30,959.03	60,000.00	29,040.97	60,000.00
806 General misc. Repairs	75.00	375.00	300.00	6,045.41	4,500.00	(1,545.41)	4,500.00
COMMON AREA	554.40	6,349.58	5,795.18	42,772.99	76,195.00	33,422.01	76,195.00
ADMINISTRATIVE							
901 Legal fees		375.00	375.00	4,771.19	4,500.00	(271.19)	4,500.00
902 Audit/tax prep		83.33	83.33	25.00	1,000.00	975.00	1,000.00
903 Insurance	1,214.00	2,916.67	1,702.67	32,243.00	35,000.00	2,757.00	35,000.00
904 Management Fees	1,100.00	1,666.67	566.67	18,631.08	20,000.00	1,368.92	20,000.00
905 Permits/taxes	4.22	23.33	19.11	214.22	280.00	65.78	280.00
908 Postage, Copies	145.61	244.58	98.97	2,775.77	2,935.00	159.23	2,935.00
915 Bank charges	15.00	4.17	(10.83)	241.75	50.00	(191.75)	50.00
911 Meeting expenses/social	331.00	8.33	(322.67)	423.48	100.00	(323.48)	100.00
912 Misc. Admin.		10.42	10.42	106.95	125.00	18.05	125.00
ADMINISTRATIVE	2,809.83	5,332.50	2,522.67	59,432.44	63,990.00	4,557.56	63,990.00
RESERVE							
Transfer to reserve	1,538.94	1,538.94	(0.00)	18,467.28	18,467.28	0.00	18,467.28
TOTAL EXPENSES	22,066.63	26,126.44	4,059.81	271,890.06	313,517.28	41,627.22	313,517.28
NET INCOME	2,803.83	99.95	(5,415.74)	34,277.83	1,199.40	(50,176.01)	1,199.40
BALANCES							
Johnson Bank	27,181.14						
B of A	3,461.71						
TOTAL	30642.85						
	30642.85						

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 Jane Lamber Date 9/6/07 Name _____ Date _____

Signature Jane Lamber Signature _____

Title President Title _____

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