



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

AZ Corp. Commission  
00924840

**DUE ON OR BEFORE 04/18/2004 FY03-04 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 on the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

1. **-1051203-1  
THE VILLAGE OF COPPER BASIN COMMUNITY ASSOCIATION  
% JOMAR ASSOCIATION  
3235 N WASHINGTON  
CHANDLER, AZ 85225**

**RECEIVED  
FEB 25 2004**

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_ (Business phone is optional.)

State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Statutory Agent: **JAN LINES** Physical Address, if Different:  
Mailing Address: **3235 N WASHINGTON** Physical Address:  
City, State, Zip: **CHANDLER, AZ 85225** City, State, Zip:

NO \$ 04/29/04

ACC USE ONLY	
Fee	\$ 10
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

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3. **738427 775365**  
Secondary Address:

APR 26 2004

(Foreign Corporations are  
**REQUIRED** to complete  
this section).

ARIZONA CORP. COMMISSION

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. <input checked="" type="checkbox"/> 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 examine the corporation's original Articles of Incorporation for the amount of shares authorized. 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. Please Print or Type Clearly.

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 [X]

Name: Name:

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

Name: MARK STAPP

Name: HAROLD CHRIST

Title: PRESIDENT

Title: VICE PRESIDENT

Address: 15828 S. 35TH WAY PHOENIX, AZ 85048

Address: 6140 S. KINGS RANCH RD GOLD CANYON, AZ 85218

Date taking office: 11-02

Date taking office: 11-2002

Name: TOM TIERNEY

Name: MICHAEL JOHNSON

Title: SECRETARY

Title: TREASURER

Address: 2250 E. BENCHCOMBER GILBERT, AZ 85234

Address: 7600 E. DOUBLE TREE RANCH RD. SUITE 105 SCOTTSDALE, AZ 85258

Date taking office: 11-2002

Date taking office: 11-2002

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

Name: MARK STAPP

Name: SUSAN VUCICH EIVICH

Address: 15828 S. 35TH WAY PHOENIX, AZ 85048

Address: 4431 E. MOCKINGBIRD LANE SCOTTSDALE, AZ 85253

Date taking office: 11-2002

Date taking office: 11-2002

Name: HAROLD CHRIST

Name: MARK MILLS

Address: 6140 S. KINGS RANCH RD GOLD CANYON, AZ 85218

Address: 5345 E. McBELLAN RD MESA, AZ 85205

Date taking office: 11-2002

Date taking office: 11-2002

Village @ Copper Basin HOA  
Balance Sheet  
As of 01/31/04

**ASSETS**

<b>CASH:</b>			
1080	Petty Cash	\$	500.00
1110	Cash - 1st Natl Bank 4374		81,207.65
1170	Refundable Deposits		2,024.10
	<b>Total Operating Cash</b>		<u>\$ 83,731.75</u>
<b>RESERVES:</b>			
1270	Reserves - MM 1st Natl 1760	\$	40,254.39
	<b>Total Reserves</b>		<u>\$ 40,254.39</u>
<b>CURRENT ASSETS:</b>			
1310	Assessments Receivable	\$	1,370.00
1320	Builder Assmts. Recei		281.96
1333	YMCA Receivable Owner		1,047.00
1338	Refuse Fee Receivable		1,056.00
1340	Late Fees Receivable		1,532.00
1357	NSF Fee Receivable		70.00
1380	Owner Admin. Fees Receiv.		420.00
2560	Refundable Dep - Utilities		500.00
	<b>Total Current Assets</b>		<u>\$ 6,276.96</u>
	<b>TOTAL ASSETS</b>		<u>\$ 130,263.10</u>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>			
3010	Accounts Payable	\$	8,075.68
3310	Prepaid Owner Assessments		32,070.97
3341	Refundable Deposits H/O		2,000.00
	<b>Subtotal Current Liab.</b>		<u>\$ 42,146.65</u>
<b>RESERVES:</b>			
5010	Reserves - Unallocated	\$	40,167.64
5060	Reserves - Interest		86.75
	<b>Subtotal Reserves</b>		<u>\$ 40,254.39</u>
<b>EQUITY:</b>			
5510	Prior Year Net Inc./Loss	\$	40,420.31
	Current Year Net Income/(Loss)		7,441.75
	<b>Subtotal Equity</b>		<u>\$ 47,862.06</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u>\$ 130,263.10</u>

**Village @ Copper Basin HOA**  
**Income/Expense Statement**  
**Period: 01/01/04 to 01/31/04**

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
11,143.18	21,200.00	(10,056.82)	06310 Assessment Income	11,143.18	21,200.00	(10,056.82)	339,200.00
4,757.28	2,162.00	2,595.28	06315 Working Capital	4,757.28	2,162.00	2,595.28	33,517.00
4,757.28	2,162.00	2,595.28	06318 Reserve Contribution Income	4,757.28	2,162.00	2,595.28	33,517.00
2,294.57	5,624.00	(3,329.43)	06320 Builder Assmt. Income	2,294.57	5,624.00	(3,329.43)	92,708.00
.00	.00	.00	06325 Developer Subsidy	.00	.00	.00	35,765.00
6,191.00	.00	6,191.00	06333 YMCA Income Owner	6,191.00	.00	6,191.00	.00
4,537.52	.00	4,537.52	06338 Refuse Fee Income	4,537.52	.00	4,537.52	.00
540.00	.00	540.00	06340 Late Fee Income	540.00	.00	540.00	.00
55.00	.00	55.00	06380 Owner Admin. Fees Income	55.00	.00	55.00	.00
4,650.00	2,000.00	2,650.00	06310 Transfer Fees	4,650.00	2,000.00	2,650.00	31,000.00
53.96	.00	53.96	06910 Interest Income	53.96	.00	53.96	.00
<b>38,979.79</b>	<b>33,148.00</b>	<b>5,831.79</b>	<b>Subtotal Income</b>	<b>38,979.79</b>	<b>33,148.00</b>	<b>5,831.79</b>	<b>565,707.00</b>
<b>EXPENSES</b>							
<b>GENERAL ADMINISTRATIVE:</b>							
2,150.00	2,200.00	50.00	07010 Management Fees	2,150.00	2,200.00	50.00	34,400.00
.00	.00	.00	07140 Audit Fees	.00	.00	.00	400.00
.00	.00	.00	07160 Legal Fees	.00	.00	.00	2,200.00
40.00	15.00	(25.00)	07250 Bank Charges	40.00	15.00	(25.00)	180.00
701.03	200.00	(501.03)	07260 Postage & Mail	701.03	200.00	(501.03)	2,400.00
.00	4,000.00	4,000.00	07280 Insurance	.00	4,000.00	4,000.00	4,800.00
120.00	100.00	(20.00)	07290 HOA Collection/Owner Chg Bac	120.00	100.00	(20.00)	1,200.00
490.00	200.00	(290.00)	07295 Violation Cost/Owner Chg Bac	490.00	200.00	(290.00)	2,400.00
6,030.00	6,000.00	(30.00)	07315 YMCA Expenses	6,030.00	6,000.00	(30.00)	96,000.00
170.65	.00	(170.65)	07320 Office Supplies	170.65	.00	(170.65)	.00
981.65	400.00	(581.65)	07400 Printing & Reproduction	981.65	400.00	(581.65)	4,800.00
.00	.00	.00	07440 State & Local Income Tax	.00	.00	.00	50.00
.00	80.00	80.00	07460 Meeting Room Expense	.00	80.00	80.00	960.00
300.00	250.00	(50.00)	07890 Misc. General & Administrati	300.00	250.00	(50.00)	3,000.00
<b>10,983.33</b>	<b>13,445.00</b>	<b>2,461.67</b>	<b>General &amp; Administrativ</b>	<b>10,983.33</b>	<b>13,445.00</b>	<b>2,461.67</b>	<b>151,990.00</b>
<b>SITE IMPROVEMENT:</b>							
5,586.14	9,600.00	4,013.86	08510 Landscaping	5,586.14	9,600.00	4,013.86	132,000.00
483.96	300.00	(183.96)	08512 Landscape Supplies	483.96	300.00	(183.96)	4,500.00
.00	100.00	100.00	08530 Tree Trimming	.00	100.00	100.00	1,600.00
.00	100.00	100.00	08535 Tree & Shrub Replacement	.00	100.00	100.00	1,500.00
.00	.00	.00	08542 Winter Lawn	.00	.00	.00	11,000.00
<b>6,070.10</b>	<b>10,100.00</b>	<b>4,029.90</b>	<b>Site Improvement</b>	<b>6,070.10</b>	<b>10,100.00</b>	<b>4,029.90</b>	<b>150,600.00</b>
<b>UTILITIES:</b>							
126.59	200.00	73.41	08910 Electricity	126.59	200.00	73.41	2,700.00
1,403.33	4,000.00	2,596.67	08920 Water	1,403.33	4,000.00	2,596.67	62,500.00
3,804.80	4,900.00	1,095.20	08970 Cable TV	3,804.80	4,900.00	1,095.20	78,400.00
<b>5,334.72</b>	<b>9,100.00</b>	<b>3,765.28</b>	<b>Utilities</b>	<b>5,334.72</b>	<b>9,100.00</b>	<b>3,765.28</b>	<b>143,600.00</b>

**MAINTENANCE:**

**Village @ Copper Basin HOA**  
**Income/Expense Statement**  
**Period: 01/01/04 to 01/31/04**

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
.00	100.00	100.00	09115 Annual Backflow Test	.00	100.00	100.00	1,200.00
.00	100.00	100.00	Maintenance	.00	100.00	100.00	1,200.00
<b>CONTRACT SERVICES:</b>							
79.95	700.00	620.05	09615 Equipment Lease	79.95	700.00	620.05	8,400.00
.00	300.00	300.00	09700 Trash Removal	.00	300.00	300.00	3,600.00
4,288.75	4,400.00	111.25	09701 Owner Refuse Service	4,288.75	4,400.00	111.25	70,800.00
4,368.70	5,400.00	1,031.30	Contract Service Expense	4,368.70	5,400.00	1,031.30	82,400.00
<b>RESERVES:</b>							
4,757.28	200.00	(4,557.28)	09910 Reserves - Unallocated	4,757.28	200.00	(4,557.28)	2,400.00
.00	2,162.00	2,162.00	09950 Reserves - Other	.00	2,162.00	2,162.00	33,517.00
23.91	.00	(23.91)	09960 Reserves - Interest	23.91	.00	(23.91)	.00
4,781.19	2,362.00	(2,419.19)	Reserves	4,781.19	2,362.00	(2,419.19)	35,917.00
31,538.04	40,507.00	8,968.96	<b>TOTAL EXPENSES</b>	31,538.04	40,507.00	8,968.96	565,707.00
7,441.75	(7,359.00)	14,800.75	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	7,441.75	(7,359.00)	14,800.75	.00

**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; 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)**

1) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box must be marked: YES  NO

2) 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 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.

**2. 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 HAROLD CRIST Date 4-23-04 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature [Signature] Signature \_\_\_\_\_

Title VICE PRESIDENT Title \_\_\_\_\_

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