



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

AZ Corp. Commission



01172796

DUE ON OR BEFORE 04/18/2005

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

RECEIVED

FEB 10 2005

JOMAR MANAGEMENT

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

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

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

Physical Address, If Different.

Physical Address:

City, State, Zip:

APR 05 2005

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

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

IPR  
4/17/05

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: 968536

(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

NON-PROFIT 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 \_\_\_\_\_

- 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)

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)

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. You Must List at Least One.

Name: MARK STAPP

Name: HAROLD CHRIST

Title: PRESIDENT

Title: VICE-PRESIDENT

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

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

Date taking office: 2003

Date taking office: 2003

Name: TOM TIERNEY

Name:

Title: SEC/TREASURER

Title:

Address: 2250 BEACHCOMBER DR GILBERT, AZ 85234

Address:

Date taking office: 2003

Date taking office:

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

Name: MARK STAPP

Name: TOM TIERNEY

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

Address: 2250 BEACHCOMBER DR GILBERT, AZ 85234

Date taking office: 2003

Date taking office: 2003

Name: HAROLD CHRIST

Name:

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

Address:

Date taking office: 2003

Date taking office:

**Balance Sheet Report**  
**Village @ Copper Basin**  
 As of February 28, 2005

	<u>Balance</u> <u>Feb 28, 2005</u>	<u>Balance</u> <u>Jan 31, 2005</u>	<u>Change</u>
<u>Assets</u>			
<u>Cash</u>			
1080 - Petty Cash	500.00	500.00	0.00
1110 - Cash - 1st Natl Bank 4374	2,333.62	2,295.53	38.09
1111 - Cash - AZ Bank & Trust 0617	23,772.68	38,410.84	(14,638.16)
1171 - Cash Ref Dep - AZ Bank 1169	3,101.72	2,100.93	1,000.79
<b>Total Cash</b>	<b>29,708.02</b>	<b>43,307.30</b>	<b>(13,599.28)</b>
<u>Cash Reserves</u>			
1271 - Reserves - AZ Bank & Trust 0625	79,930.71	77,804.06	2,126.65
<b>Total Cash Reserves</b>	<b>79,930.71</b>	<b>77,804.06</b>	<b>2,126.65</b>
<u>Current Assets</u>			
1310 - Accounts Receivable	29,106.70	24,609.02	4,497.68
<b>Total Current Assets</b>	<b>29,106.70</b>	<b>24,609.02</b>	<b>4,497.68</b>
<u>Other Assets</u>			
2560 - Refundable Dep - Utilities	400.00	400.00	0.00
<b>Total Other Assets</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>139,145.43</b>	<b>146,120.38</b>	<b>(6,974.95)</b>
<u>Liabilities</u>			
<u>Liabilities</u>			
3010 - Accounts Payable	21,513.47	28,928.43	(7,414.96)
3310 - Prepaid Owner Assessments	35,650.59	40,214.69	(4,564.10)
3341 - Refundable Deposits H/O	3,000.00	1,000.00	2,000.00
<b>Total Liabilities</b>	<b>60,164.06</b>	<b>70,143.12</b>	<b>(9,979.06)</b>
<b>Total Liabilities</b>	<b>60,164.06</b>	<b>70,143.12</b>	<b>(9,979.06)</b>

**Balance Sheet Report**  
**Village @ Copper Basin**  
 As of February 28, 2005

	<u>Balance Feb 28, 2005</u>	<u>Balance Jan 31, 2005</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b><u>Reserves</u></b>			
5010 - Reserves - Unallocated	78,818.50	76,802.92	2,015.58
5060 - Reserves - Interest	1,112.21	1,001.14	111.07
<b>Total Reserves</b>	<b>79,930.71</b>	<b>77,804.06</b>	<b>2,126.65</b>
<b>Equity</b>			
5510 - Prior Year Net Inc./Loss	(668.07)	(668.07)	0.00
<b>Total Equity</b>	<b>(668.07)</b>	<b>(668.07)</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>79,262.64</b>	<b>77,135.99</b>	<b>2,126.65</b>
<b>Net Income / (Loss)</b>	<b>(281.27)</b>	<b>(1,158.73)</b>	<b>877.46</b>
<b>Total Liabilities and Equity</b>	<b>139,145.43</b>	<b>146,120.38</b>	<b>(6,974.95)</b>

# Income Statement Report Village @ Copper Basin

February 01, 2005 thru February 28, 2005

	<u>Current Activity</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Y-T-D Variance</u>
<b><u>INCOME</u></b>				
<b>Income</b>				
6310 - Assessment Income	10,332	21,459	21,000	459
6315 - Working Capital	2,016	5,484	10,812	(5,328)
6318 - Reserve Contribution	2,016	5,484	10,812	(5,328)
6320 - Developer Assmt. Income	5,142	10,526	10,054	472
6333 - YMCA Income-Owner	10,245	20,159	21,000	(841)
6338 - Refuse Fee Income	7,513	14,806	15,400	(594)
6340 - Late Fee Income	210	510	0	510
6350 - Legal Fees Reimbursement	1,719	3,365	0	3,365
6356 - Violation Fee Income	2,050	2,075	0	2,075
6357 - NSF Fee Reimbursement	105	70	0	70
6358 - Landscape Reimbursement	84	84	0	84
6370 - Owner Collection Cost Reimburs	875	1,225	0	1,225
6410 - Cable TV Income	8,196	16,140	16,800	(660)
6510 - Transfer Fees	1,500	4,500	10,000	(5,500)
6910 - Interest Income	133	270	0	270
<b>Total Income</b>	<b>52,135</b>	<b>106,155</b>	<b>115,878</b>	<b>(9,723)</b>
<b>Total Income</b>	<b>52,135</b>	<b>106,155</b>	<b>115,878</b>	<b>(9,723)</b>
<b><u>EXPENSE</u></b>				
<b>General &amp; Administrative</b>				
7010 - Management Fees	3,615	7,200	7,400	(200)
7140 - Audit Fees	0	0	0	0
7160 - Legal Fees	3,888	5,150	1,600	3,550
7250 - Bank Charges	15	30	60	(30)
7260 - Postage & Mail	565	1,357	1,800	(443)
7270 - NSF Fee	81	84	0	84
7280 - Insurance	0	0	0	0
7290 - HOA Collection/Owner Chg Back	848	1,313	2,400	(1,088)
7295 - Violation Cost/Owner Chg Back	1,600	2,130	1,200	930

# Income Statement Report Village @ Copper Basin

February 01, 2005 thru February 28, 2005

	<u>Current Activity</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Y-T-D Variance</u>
<b><u>EXPENSE</u></b>				
<b>General &amp; Administrative</b>				
7315 - YMCA Expenses	10,245	20,159	21,000	(841)
7320 - Office Supplies	136	266	120	146
7400 - Printing & Reproduction	976	1,321	1,500	(179)
7440 - State & Local Income Tax	200	250	0	250
7455 - Social Activities	0	0	400	(400)
7460 - Meeting Room Expense	0	0	50	(50)
7890 - Misc. General & Administrative	137	827	900	(73)
7990 - Bad Debt Expense	53	53	0	53
<b>Total General &amp; Administrative</b>	<b>22,358</b>	<b>40,140</b>	<b>38,430</b>	<b>1,710</b>
<b>Site Improvement</b>				
8510 - Landscaping	16,298	31,798	31,000	798
8512 - Landscape Supplies	0	0	400	(400)
8516 - Storm Clean-Up	0	0	850	(850)
8530 - Tree Trimming	0	0	200	(200)
8535 - Tree & Shrub Replacement	0	0	400	(400)
8542 - Winter Lawn	0	0	0	0
8545 - Signs	0	671	0	671
<b>Total Site Improvement</b>	<b>16,298</b>	<b>32,469</b>	<b>32,850</b>	<b>(381)</b>
<b>Utilities</b>				
8910 - Electricity	294	762	600	162
8920 - Water	1,572	3,258	15,000	(11,742)
8970 - Cable TV	8,329	15,983	16,800	(817)
<b>Total Utilities</b>	<b>10,195</b>	<b>20,002</b>	<b>32,400</b>	<b>(12,398)</b>
<b>Maintenance</b>				
9115 - Annual Backflow Test	0	0	100	(100)
9125 - Play Ground Maintenance	0	0	200	(200)
9190 - Electrical Repairs	0	0	0	0

# Income Statement Report Village @ Copper Basin

February 01, 2005 thru February 28, 2005

	<u>Current Activity</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Y-T-D Variance</u>
<b><u>EXPENSE</u></b>				
<b>Maintenance</b>				
9580 - Misc. Maintenance	0	0	50	(50)
<b>Total Maintenance</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>(350)</b>
<b>Contract Service Expense</b>				
9615 - Equipment lease	80	240	200	40
9700 - Trash Removal	200	461	1,000	(539)
9701 - Owner Refuse Service	0	7,414	15,400	(7,986)
9750 - Extermination	0	0	1,250	(1,250)
<b>Total Contract Service Expense</b>	<b>280</b>	<b>8,115</b>	<b>17,850</b>	<b>(9,735)</b>
<b>Reserves</b>				
9911 - Contingency Fund	0	0	500	(500)
9950 - Reserves - Other	2,016	5,484	10,812	(5,328)
9960 - Reserves - Interest	111	227	0	227
<b>Total Reserves</b>	<b>2,127</b>	<b>5,710</b>	<b>11,312</b>	<b>(5,602)</b>
<b>Total Expense</b>	<b>51,258</b>	<b>106,437</b>	<b>133,192</b>	<b>(26,755)</b>
<b>Net Income / (Loss)</b>	<b>877</b>	<b>(281)</b>	<b>(17,314)</b>	<b>17,033</b>

**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)**

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

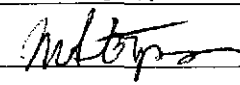
If "YES" to A and/or B, the following information **must be submitted** as an attachment to this report for each person subject to the statement above.

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 MARK SMITH Date 4/4/05 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature  Signature \_\_\_\_\_

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

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