



WEB FORM
COPY

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

AZ Corp. Commission



01698667

DUE ON OR BEFORE 04/20/2006

FY05-06

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. -1057678-1

THE SONORAN SANCTUARY HOMEOWNERS ASSOCIATION
% A & C PROPERTIES INC
4530 E SHEA BLVD #100
PHOENIX, AZ 85028

RECEIVED

MAY 11 2006

Business Phone: 602.494.7800

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED

2. Statutory Agent: JOSEPH C CATTANEO
Mailing Address: 4530 E SHEA BLVD #100
City, State, Zip: PHOENIX, AZ 85028

Physical Address, if Different.

Physical Address:

City, State, Zip:

AUG - 1 2006

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ACC USE ONLY

Fee \$ 10.00

Penalty \$

Reinstatement \$

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. Educator | ☐ 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)
--	-------	------------------------------

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 PRINT OR TYPE CLEARLY.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: Joseph C. Cattaneo

Title: President

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: Edwin H. Grant IV

Title: Treasurer

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: William P. Wichterman

Title: Secretary

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: _____

Title: _____

Address: _____

Date taking office: _____

8. DIRECTORS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: Joseph C. Cattaneo

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: Edwin H. Grant IV

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: William P. Wichterman

Address: 4530 E. Shea Blvd., #100

Phoenix, Az 85028

Date taking office: 12/12/05

Name: _____

Address: _____

Date taking office: _____

Balance Sheet (Cash)
THE SONORAN SANCTUARY HOA - (1066)
Feb 2006

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Prepared For:
THE SONORAN SANCTUARY HOA
% THE OSSELAER COMPANY
532 E MARYLAND STE F
PHOENIX, AZ 85012

Chen

Prepared By:
THE OSSELAER COMPANY
532 E MARYLAND AVE. SUITE F
PHOENIX, AZ 85012-1143

CASH	
OPERATING FUND	
TOTAL CASH	<u>12,338.24</u>
FIXED ASSETS	<u>12,338.24</u>
 TOTAL ASSETS	 <u><u>12,338.24</u></u>
 LIABILITIES & CAPITAL	
 CAPITAL	
EQUITY/FUND BALANCE	
NET INCOME/(LOSS)	<u>1,901.54</u>
TOTAL CAPITAL	<u>10,436.70</u>
	<u>12,338.24</u>
 TOTAL LIAB. & CAPITAL	 <u><u>12,338.24</u></u>

Cash Flow (Cash)
THE SONORAN SANCTUARY HOA - (1066)
Feb 2006

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Prepared For:
THE SONORAN SANCTUARY HOA
% THE OSSELAER COMPANY
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PHOENIX, AZ 85012

Prepared By:
THE OSSELAER COMPANY
532 E MARYLAND AVE. SUITE F
PHOENIX, AZ 85012-1143

	Month to Date	%	Year to Date	%
INCOME				
ASSOCIATION DUES	3,455.00	98.57	13,850.00	99.63
INTEREST INCOME	0.00	0.00	1.38	0.01
LATE CHARGES	50.00	1.43	50.00	0.36
TOTAL INCOME	3,505.00	100.00	13,901.38	100.00
EXPENSES:				
UTILITIES:				
ELECTRICITY	232.01	6.62	232.01	1.67
TOTAL UTILITIES	232.01	6.62	232.01	1.67
OTHER EXPENSES:				
MANAGEMENT FEE	150.00	4.28	412.50	2.97
POSTAGE/PRINTING/COPIES	1.17	0.03	1.17	0.01
COLLECTIONS/LEGAL FEES	119.00	3.40	119.00	0.86
TOTAL OTHER EXPENSES	270.17	7.71	532.67	3.83
LANDSCAPING:				
LANDSCAPE MAINTENANCE	1,350.00	38.52	2,700.00	19.42
TOTAL LANDSCAPING EXPNS	1,350.00	38.52	2,700.00	19.42
TOTAL OPERATING EXPENSE	1,852.18	52.84	3,464.68	24.92
NET OPERATING INCOME	1,652.82	47.16	10,436.70	75.08
NET INCOME	1,652.82	47.16	10,436.70	75.08
CASH FLOW	1,652.82		10,436.70	
Beginning Cash	10,685.42			
Ending Balance	12,338.24			

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.6 & 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 Ed Grant Date 3-7-06 Name _____ Date _____

Signature [Signature] Signature _____

Title Treasurer Title _____

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