



WEB FORM  
COPY

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



DUE ON OR BEFORE 04/17/2006

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.

RECEIVED

OCT 04 2006

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -1188082-4  
RIVERSIDE PLACE HOMEOWNERS ASSOCIATION  
7225 N. Mona Lisa Rd., Ste 200  
Tucson, AZ 85741

Business Phone: \_\_\_\_\_ (Business phone is optional.)  
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Statutory Agent: Paul Gready Physical Address, If Different:  
Mailing Address: 7225 N. Mona Lisa Rd, #200 Physical Address:  
City, State, Zip: Tucson, AZ 85741 City, State, Zip:

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.

*Paul L Gready*  
Signature of new Statutory Agent  
PAUL L GREADY  
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                           |  |
|---|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 20. Manufacturing                   |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 21. Mining                          |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 22. News Media                      |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 23. Pharmaceutical                  |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 24. Publishing/Printing             |
| <input type="checkbox"/> 6. Banking/Finance     | <input type="checkbox"/> 25. Ranching/Livestock              |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate                     |
| <input type="checkbox"/> 8. Construction        | <input type="checkbox"/> 27. Restaurant/Bar                  |
| <input type="checkbox"/> 9. Contractor          | <input type="checkbox"/> 28. Retail Sales                    |
| <input type="checkbox"/> 10. Credit/Collection  | <input type="checkbox"/> 29. Science/Research                |
| <input type="checkbox"/> 11. Education          | <input type="checkbox"/> 30. Sports/Sporting Events          |
| <input type="checkbox"/> 12. Engineering        | <input type="checkbox"/> 31. Technology(Computers)           |
| <input type="checkbox"/> 13. Entertainment      | <input type="checkbox"/> 32. Technology(General)             |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio                |
| <input type="checkbox"/> 15. Health Care        | <input type="checkbox"/> 34. Tourism/Convention Services     |
| <input type="checkbox"/> 16. Hotel/Motel        | <input type="checkbox"/> 35. Transportation                  |
| <input type="checkbox"/> 17. Import/Export      | <input type="checkbox"/> 36. Utilities                       |
| <input type="checkbox"/> 18. Insurance          | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services     | <input type="checkbox"/> 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.

NONE  Name: \_\_\_\_\_ Name: \_\_\_\_\_  
 Name: \_\_\_\_\_ Name: \_\_\_\_\_

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

Name: <u>William Smith</u> Title: <u>President</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>	Name: <u>Jamie Miranda</u> Title: <u>Secretary</u> Address: <u>7225 N. Mona Lisa #200</u> <u>TUCSON, Az 85741</u> Date taking office: <u>8/2006</u>
Name: <u>Cheryl Kensington</u> Title: <u>Vice President</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>	Name: <u>Michael Aramian</u> Title: <u>Treasurer</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>

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

Name: <u>Kerry Tome</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>	Name: <u>Chris Hitchings</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>
Name: <u>Jeff Ratje</u> Address: <u>7225 N. Mona Lisa #200</u> <u>Tucson, Az 85741</u> Date taking office: <u>8/2006</u>	Name: _____ Address: _____ Date taking office: _____

**Riverside Place HOA**  
**Income/Expense Statement**  
**Period: 01/01/05 to 12/31/05**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
Assessment	10,967.19	73,080.00	(62,112.81)	10,967.19	73,080.00	(62,112.81)	73,080.00
Doc Fee	125.00	.00	125.00	125.00	.00	125.00	.00
Interest	1.42	.00	1.42	1.42	.00	1.42	.00
<b>Subtotal Income</b>	<b>11,093.61</b>	<b>73,080.00</b>	<b>(61,986.39)</b>	<b>11,093.61</b>	<b>73,080.00</b>	<b>(61,986.39)</b>	<b>73,080.00</b>
<b>EXPENSES</b>							
<b>Administrative</b>							
Postage	39.00	500.00	461.00	39.00	500.00	461.00	500.00
Meeting Expense	.00	200.00	200.00	.00	200.00	200.00	200.00
Management Fee	1,200.00	6,264.00	5,064.00	1,200.00	6,264.00	5,064.00	6,264.00
Fees & Permits	.00	200.00	200.00	.00	200.00	200.00	200.00
Bank Charge & NSF	.00	25.00	25.00	.00	25.00	25.00	25.00
Supplies & Storage	.00	300.00	300.00	.00	300.00	300.00	300.00
Reproduction	351.82	1,000.00	648.18	351.82	1,000.00	648.18	1,000.00
Printing	288.29	500.00	211.71	288.29	500.00	211.71	500.00
<b>Administrative</b>	<b>1,879.11</b>	<b>8,989.00</b>	<b>7,109.89</b>	<b>1,879.11</b>	<b>8,989.00</b>	<b>7,109.89</b>	<b>8,989.00</b>
<b>Insurance and Taxes</b>							
Taxes	.00	245.00	245.00	.00	245.00	245.00	245.00
Insurance	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	1,700.00
<b>Insurance and Taxes</b>	<b>.00</b>	<b>1,945.00</b>	<b>1,945.00</b>	<b>.00</b>	<b>1,945.00</b>	<b>1,945.00</b>	<b>1,945.00</b>
<b>Common Area Maintenance</b>							
General Maint Material	.00	200.00	200.00	.00	200.00	200.00	200.00
General Maint Labor	.00	300.00	300.00	.00	300.00	300.00	300.00
<b>Common Area Maintenance</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Landscape</b>							
Landscaping - Labor	1,120.00	24,000.00	22,880.00	1,120.00	24,000.00	22,880.00	24,000.00
Landscaping - Irrigation	177.08	300.00	122.92	177.08	300.00	122.92	300.00
Landscaping-Plant Replacement	.00	500.00	500.00	.00	500.00	500.00	500.00
<b>Landscape</b>	<b>1,297.08</b>	<b>24,800.00</b>	<b>23,502.92</b>	<b>1,297.08</b>	<b>24,800.00</b>	<b>23,502.92</b>	<b>24,800.00</b>
<b>Pool and Spa</b>							
Pool - Monthly Service	262.50	3,600.00	3,337.50	262.50	3,600.00	3,337.50	3,600.00
Pool - Janitorial	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	1,700.00
Pool - Chemicals	.00	500.00	500.00	.00	500.00	500.00	500.00
Pool - Maintance and Repair	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<b>Pool and Spa</b>	<b>262.50</b>	<b>6,800.00</b>	<b>6,537.50</b>	<b>262.50</b>	<b>6,800.00</b>	<b>6,537.50</b>	<b>6,800.00</b>
<b>Utilities</b>							
Utilities -Electric	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	2,700.00
Utilities - Water	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00

**Riverside Place HOA**  
**Income/Expense Statement**  
**Period: 01/01/05 to 12/31/05**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Utilities - Gas	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
Utilities - Refuse	1,049.35	17,500.00	16,450.65	1,049.35	17,500.00	16,450.65	17,500.00
Utilities	1,049.35	28,200.00	27,150.65	1,049.35	28,200.00	27,150.65	28,200.00
<b>Reserve Contributions</b>							
Reserves - General	.00	3,868.00	3,868.00	.00	3,868.00	3,868.00	3,868.00
Reserves - Pool	.00	3,868.00	3,868.00	.00	3,868.00	3,868.00	3,868.00
Reserve Contributions	.00	7,736.00	7,736.00	.00	7,736.00	7,736.00	7,736.00
<b>Legal &amp; Professional</b>							
Legal - Lots	.00	50.00	50.00	.00	50.00	50.00	50.00
Legal - General	.00	150.00	150.00	.00	150.00	150.00	150.00
Legal & Professional	.00	200.00	200.00	.00	200.00	200.00	200.00
<b>TOTAL EXPENSES</b>	4,488.04	79,170.00	74,681.96	4,488.04	79,170.00	74,681.96	79,170.00
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	6,605.57	(6,090.00)	12,695.57	6,605.57	(6,090.00)	12,695.57	(6,090.00)

**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)**

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 WILLIAM H. SMITH Date 9/29/06 Name \_\_\_\_\_ Date \_\_\_\_\_

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

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

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