



WEB FORM COPY

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



02562463



DUE ON OR BEFORE 05/19/2008

FY07-08

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. -1216399-7
VIENTO DEL ESTE HOMEOWNERS ASSOCIATION
% AAM LLC
7740 N 16TH ST STE 300
PHOENIX, AZ 85020

Business Phone:

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

MAR 12 2008

ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

RECEIVED

2. Statutory Agent: LAURA ZIFF
Mailing Address: 7740 N 16TH ST STE 300
City, State, Zip: PHOENIX, AZ 85020

Physical Address, if Different:

Physical Address:

City, State, Zip:

JUL 18 2008

ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

ACC USE ONLY

Fee \$
Penalty \$
Reinstale \$
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

RECEIVED

3. Secondary Address:

(Foreign Corporations are REQUIRED to complete this section).

SEP 16 2008

ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- 1. Accounting
2. Advertising
3. Aerospace
4. Agriculture
5. Architecture
6. Banking/Insurance
7. Barber/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

NON-PROFIT CORPORATIONS

- 1. Charitable
2. Religious
3. Educational
4. Child
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



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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 0 0

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 0 0

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.

NONE Name: _____ Name: _____
Name: _____ Name: _____

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

Name: JEFF ADDICKS Name: _____
Title: PRESIDENT Title: _____
Address: 8937 E BELL RD #201 Address _____
SCOTTSDALE, AZ 85260 _____

Date taking office: 4/5/2007 Date taking office: _____
Name: _____ Name: _____
PLEASE SEE ATTACHED LIST Title: _____
Address: _____

Date taking office: _____ Date taking office: _____

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

Name: _____ Name: _____
PLEASE SEE ATTACHED LIST Address: _____

Date taking office: _____ Date taking office: _____
Name: _____ Name: _____
Address: _____ Address: _____
Date taking office: _____ Date taking office: _____

**VIENTO DEL ESTE HOMEOWNERS ASSOCIATION
BOARD OF DIRECTORS LIST
FOR THE YEAR ENDED DECEMBER 31, 2007**

OFFICERS

PRESIDENT

JEFF ADDICKS

**7740 N. 16th St., Suite 300
Phoenix, AZ 85020**

1ST VICE PRESIDENT

CHRIS PEER

**7740 N. 16th St., Suite 300
Phoenix, AZ 85020**

SECRETARY

REBECCA CARLO

**7740 N. 16th St., Suite 300
Phoenix, AZ 85020**

TREASURER

REBECCA CARLO

**7740 N. 16th St., Suite 300
Phoenix, AZ 85020**

12/31/2007
1:29 PM

6370 Viento Del Este Homeowners Association
Balance Sheet
12/31/2007

Page: 1

7740 N 16th Street
Suite 300
Phoenix AZ 85020

Acct

ASSETS

1100	OPERATING FUNDS	
	Operating Checking	(27.32)
	TOTAL OPERATING FUNDS	(27.32)
1150	RESERVE FUNDS	
	Reserve Savings	5,116.39
	TOTAL RESERVE FUNDS	5,116.39
1115	OTHER ASSETS	
	Utility Deposit	60.00
	TOTAL OTHER ASSETS	60.00
	TOTAL ASSETS	5,149.07

LIABILITIES
EQUITY

3501	Members' Equity	807.68
	Current Year Surplus/(Deficit)	4,341.39
	TOTAL EQUITY	5,149.07
	TOTAL LIABILITIES & EQUITY	5,149.07

COMMISSIONERS
MIKE GLEASON - Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
KRISTIN K. MAYES
GARY PIERCE



ARIZONA CORPORATION COMMISSION

BRIAN C. MCNEIL
Executive Director

LINDA FISHER
Director, Corporations Division

CORPORATIONS DIVISION
1300 West Washington
Phoenix, Arizona 85007-

VIENTO DEL ESTE HOMEOWNERS ASSOCIATION
% AAM LLC
7740 N 16TH ST STE 300

PHOENIX, AZ 85020

Effective Date: 08/21/2008
File No: -1216399-7

Original Due Date: **May 19, 2008**

Received: 07/18/08

We have deposited your check, however your annual report is being returned for the following reason(s):

- > The Certificate of Disclosure on page 3 has not been completed. Please respond **YES** or **NO** to Section 10 on page 3 of the annual report form. If **YES**, please answer all questions listed in that section and attach to the annual report.

IMPORTANT INFORMATION

Please note: This annual report has not been approved, it is being returned to you for corrections which are listed above. If you wish to avoid additional penalties and possible administrative dissolution, this report must be returned within 30 days after the effective date of this notice to be deemed timely filed. Refer to A.R.S. 10-1622.F for more information.

To successfully process your document, it is important for you to return:

- 1) A copy of this letter.
- 2) All annual report(s) which accompanied this letter (with corrections made).
- 3) Filing fee, penalties, or reinstatement fee if due.
- 4) Additional forms if required, like the Affidavit of Publication.

AR: 0021
REV. 03/2008

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 JERRY ADOLPH Date 3-10-2008 Name _____ Date _____

Signature [Signature] Signature _____

Title PRESIDENT Title _____

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

