



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 07/31/1996 7/95

DUE ON OR BEFORE 11/15/1996 HH 9

The following information is required by A.R.S. 510-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. 510-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0201228-1
Corporation Name: BRAVO HARVESTING, INC.
Address: PO BOX 6407

City, State, Zip: YUMA
Domicile: ARIZONA
Type: NON-PROFIT

AZ 85364-

RECEIVED

OCT 18 1996

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Arizona Statutory Agent: STEPHEN P SHADLE
Street Address: 2260 S 4TH AVE #2000
(NOT P.O. BOX)

City, State, Zip: YUMA

AZ 85364-

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|---|---|---|
| 1. <input type="checkbox"/> Charitable | 8. <input type="checkbox"/> Social | 15. <input checked="" type="checkbox"/> Agricultural |
| 2. <input type="checkbox"/> Benevolent | 9. <input type="checkbox"/> Fraternal | 16. <input type="checkbox"/> Horticultural |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary | 17. <input type="checkbox"/> Animal Husbandry |
| 4. <input type="checkbox"/> Civic | 11. <input type="checkbox"/> Cultural | 18. <input type="checkbox"/> Homeowners' Association |
| 5. <input type="checkbox"/> Patriotic | 12. <input type="checkbox"/> Athletic | 19. <input type="checkbox"/> Professional, commercial, industrial, or trade association |
| 6. <input type="checkbox"/> Political | 13. <input type="checkbox"/> Science/Research | 20. <input type="checkbox"/> Other |
| 7. <input type="checkbox"/> Religious | 14. <input type="checkbox"/> Hospital/Health Care | |

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Total	\$ 10

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☐ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☒

3. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --
-- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. OFFICERS (If no changes since last report, check here X and go on to Section 6.)

PRESIDENT: GLEN G CURTIS

Address: 723 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 12-01-87

VICE PRESIDENT: ROBERT CURTIS

Address: 773 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 12-01-87

SECRETARY: CECILIA A PERRY

Address: 1413 KUNS CT

YUMA, AZ 85365-

Date taking office: 12-01-87

TREASURER: PATRICIA A MILLER

Address: 1000 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 08-01-92

6. DIRECTORS (If no changes since last report, check here X and go on to Section 7.)

NAME: GLEN G CURTIS

Address: 723 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 12-01-87

NAME: ROBERT CURTIS

Address: 773 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 12-01-87

NAME: CECILIA A PERRY

Address: 1413 KUNS CT

YUMA, AZ 85365-

Date taking office: 12-01-87

NAME: PATRICIA A MILLER

Address: 1000 E PALO VERDE

YUMA, AZ 85365-

Date taking office: 08-01-92

WILLIAM M. PERIUS
CERTIFIED PUBLIC ACCOUNTANT
1405 WEST 16TH STREET
YUMA, ARIZONA 85364
TELEPHONE (602) 783-0171

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

MEMBER
ARIZONA SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

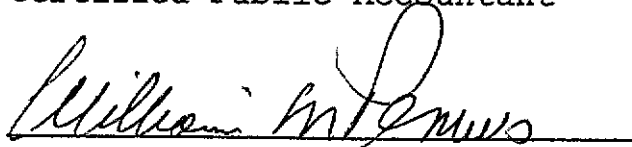
October 15, 1996

Board of Directors
Bravo Harvesting, Inc.
Yuma, AZ 85364

I have compiled the Statement of Financial Condition--Balance Sheet (Section H) of the Arizona Corporation Commission Annual Report of Bravo Harvesting, Inc. as of July 31, 1996, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I assume that the Arizona Corporation Commission considers the information required by its form to be sufficient for its purposes. I have not audited or reviewed the financial statement and, accordingly, do not express an opinion or any other form of assurance on it. However, the Statement of Financial Condition--Balance Sheet (Section H) of the Arizona Corporation Commission Annual Report does not include all disclosures required for a fair presentation in conformity with generally accepted accounting principles because it has been prepared on a format permitted by the Arizona Corporation Commission.

WILLIAM M. PERIUS
Certified Public Accountant



Schedule L Balance Sheets

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		6,157		5,903
2a Trade notes and accounts receivable				
b Less allowance for bad debts		0		0
3 Inventories				
4 U. S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)		111,006		4,101
7 Loans to stockholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)		0		0
10a Buildings and other depreciable assets	2,460,540		2,513,082	
b Less accumulated depreciation	1,425,591	1,034,949	1,670,273	842,809
11a Depletable assets				
b Less accumulated depletion		0		0
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization		0		0
14 Other assets (attach schedule)		28,330		24,021
15 Total assets		1,180,442		876,834
Liabilities and Stockholders' Equity				
16 Accounts payable		8,518		34,927
17 Mortgages, notes, bonds payable in less than 1 year		591,510		414,189
18 Other current liabilities (attach schedule)		62,241		31,529
19 Loans from stockholders				
20 Mortgages, notes, bonds payable in 1 year or more		518,173		396,189
21 Other liabilities (attach schedule)		0		0
22 Capital stock: a Preferred stock				
b Common stock		0		0
23 Paid-in or capital surplus				
24 Retained earnings - Appropriated (attach schedule)				
25 Retained earnings - Unappropriated				
26 Less cost of treasury stock				
27 Total liabilities and stockholders' equity		1,180,442		876,834

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, col. (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

1 Net income (loss) per books	0	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax	0	Tax-exempt interest	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year:	
a Depreciation \$		a Depreciation	
b Contributions carryover \$		b Contributions carryover	
c Travel and entertainment \$			
6 Add lines 1 through 5	0	9 Add lines 7 and 8	0
		10 Income (line 28, p. 1)-line 6 less line 9	0

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	0	5 Distributions: a Cash	
2 Net income (loss) per books	0	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases	
		7 Add lines 5 and 6	0
4 Add lines 1, 2, and 3	0	8 Balance at end of year (line 4 less line 7)	0

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By [Signature] Date 10-15-88 By _____ Date _____

Title President Title _____