



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

The following information is required by A.R.S. §10-1081 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. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0222054-0
Corporation Name: CHINO MEADOWS UNIT IV HOMEOWNERS ASSOCIATION, INC.
Address: PO BOX 450

City, State, Zip: CHINO VALLEY AZ 86323-
Domicile: ARIZONA
Type: NON-PROFIT

RECEIVED

MAY 27 1997

Arizona Statutory Agent: PAUL D LEVIE
Street Address: 501 N HWY 89
(NOT P.O. BOX)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip: CHINO VALLEY AZ 86323-

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 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 | |

pd. w/ ext. 6/15/97

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

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 ___ and go on to Section 6.)

PRESIDENT: PAUL D LEVIE **VICE PRESIDENT:** RAE LEVIE

Address: HC 29 BOX 460 **Address:** HC 29 BOX 460

PRESCOTT, AZ 86301- PRESCOTT, AZ 86301-

Date taking office: 03-24-90 **Date taking office:** 01-15-93

SECRETARY: J RAYMOND DEWEY **TREASURER:** J RAYMOND DEWEY

Address: HC 29 BOX 460 **Address:** HC 29 BOX 460

PRESCOTT, AZ 86301- PRESCOTT, AZ 86301-

Date taking office: 01-15-94 **Date taking office:** 01-15-94

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

NAME: PAUL D LEVIE **NAME:** RAY DEWEY

Address: HC 29 BOX 460 **Address:** HC 29 BOX 460

PRESCOTT, AZ 86301- PRESCOTT, AZ 86301-

Date taking office: 03-24-90 **Date taking office:** 03-24-90

NAME: WILLIAM D KITCHEN **NAME:** RUTH SPEARS

Address: 9618 N 10TH AVE **Address:** 15216 N 40TH LN

PHOENIX, AZ 85021- PHOENIX, AZ 85023-

Date taking office: 03-24-90 **Date taking office:** 03-24-90

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

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

PRESIDENT: Dewey J. Levie

VICE PRESIDENT: Paul D. Levie

Address: P.O. Box 450
Chino Valley, Az 86323

Address: H.C. 29, Box 460
Prescott, AZ 86301

Date taking office: 08/03/96

Date taking office: 8/03/96

SECRETARY: Dewey J. Levie

TREASURER: Dewey J. Levie

Address: P.O. Box 450
Chino Valley, Az 86323

Address: P.O. Box 450
Chino Valley, Az 86323

Date taking office: 8/03/96

Date taking office: 08/03/96

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

NAME: Paul D. Levie

NAME: RAY DEWEY

Address: H.C. 29, Box 460
Prescott, Az 86301

Address: HC 29 BOX 460
PRESCOTT, AZ 86301-

Date taking office: 8/03/96

Date taking office: 02/18/95

NAME: Dewey J. Levie

NAME: John F. Rosales

Address: P.O. Box 450
Chino Valley, Az 86323

Address: 15620 Sunny Lane
Surprise, Arizona 85302

Date taking office: 08/03/96

Date taking office: -8/03/96

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				233,439
2a	Trade notes and accounts receivable			709,678	
b	Less allowance for bad debts	()		()	709,678
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach sch.)				
7	Loans to stockholders				
8	Mortgage and real estate loans				
9	Other investments (attach sch.)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach schedule)				
15	Total assets		0		943,117
Liabilities and Stockholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch.) .SEE .ST. 2				1,831
19	Loans from stockholders				
20	Mortgages, notes, bonds payable in 1 year or more				626,003
21	Other liabilities (attach sch.)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Paid-in or capital surplus				
24	Retained earnings - Appropriated .SEE .ST. 3				307,654
25	Retained earnings - Unappropriated				7,629
26	Less cost of treasury stock	()		()	
27	Total liabilities and stockholders' equity		0		943,117

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

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See page 16 of instructions.)				
1	Net income (loss) per books	386,641	7	Income recorded on books this year not included on this return (itemize):
2	Federal income tax	1,144	a	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):			
a	Depreciation			
b	Contributions carryover			
c	Travel and entertainment			
	SEE STATEMENT 4 215,978	215,978		
6	Add lines 1 through 5	603,763	8	Deductions on this return not charged against book income this year (itemize):
			a	Depreciation
			b	Contrib. carryover
			9	Add lines 7 and 8
			10	Income (line 28, pg. 1) - line 6 less line 9

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)				
1	Balance at beginning of year		5	Distributions: a Cash
2	Net income (loss) per books	386,641		b Stock
3	Other increases (itemize):			c Property
			6	Other decreases (itemize):
4	Add lines 1, 2, and 3	386,641		

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-2501.A.7)

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)

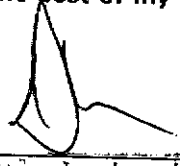
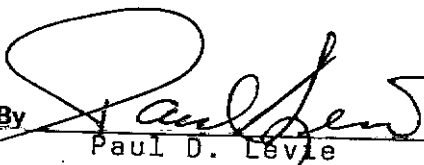
Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

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  Date 5/23/97 By  Date 5-25-97
Dewey J. Levie Paul D. Levie
Title President Title Vice President