



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

Arizona Corporation Commission



00248592

DUE ON OR BEFORE 04/15/1999

2-99
FILING FEE \$10.00

The following information is required by A.R.S. §10-1022 & §10-11022 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. ~~Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.~~

1. VILLA BALBOA HOMEOWNERS ASSOCIATION, INC.
PO BOX 5803
TUCSON, AZ 85703

NOV 02 2000

AUG 25 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

MISSING 1998 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-32861
Corporation File Number:

-0512457-6

Business Phone:

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent:
NOT 010-01 Street Address: 5410 E PIMA
NOT 11-03-01 NOT P.O. BOX PO BOX 5803 31428
NOT 11-03-01 City, State, Zip: TUCSON AZ

DIANNE J. HARDMAN



Hardman Realty Mgmt

5410 E Pima

Tucson, AZ 85712

Use this box only if appointing a new Statutory Agent

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

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3. Secondary Address:

135036 161866
184341

JAN 09 2001

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 | 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. Barber/Cosmetology | 26. Real Estate |
| 8. Construction | 27. Restaurant/Bar |
| 9. Contractor | 28. Retail Sales |
| 10. Credit/Collection | 29. Science/Research |
| 11. Education | 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 |
| 17. Industrial or trade association |
| 18. Other |

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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5. CAPITALIZATION:

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
Number of Shares/Certificates Issued	Class	Series Within Class (if any)

6. SHAREHOLDERS:

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here and go on to Section 8.)

Name: Shirley Romer

Name: Burt Casman

Title: President

Title: VICE-PRESIDENT

Address: P O BOX 5803

Address: P O BOX 5803

TUCSON, AZ 85703-

TUCSON, AZ 85703-

Date taking office: 01-21-97

Date taking office: 01-21-97

Name: BARBARA PALMER

Name: SONJA ARMSTRONG

Title: SECRETARY

Title: TREASURER

Address: P O BOX 5803

Address: P O BOX 5803

TUCSON, AZ 85703-

TUCSON, AZ 85703-

Date taking office: 01-21-97

Date taking office: 01-21-97

8. DIRECTORS (If no changes since last report, check here and go on to Section 9.)

Name: KENN BLOCK

Name: BARBARA AGEE

Address: P O BOX 5803

Address: P O BOX 5803

TUCSON, AZ 85703-

TUCSON, AZ 85703-

Date taking office: 01-21-97

Date taking office: 01-21-97

Name: PAUL MCNEILL

Name: DIETER WELZIEM

Address: P O BOX 5803

Address: P O BOX 5803

TUCSON, AZ 85703-

TUCSON, AZ 85703-

Date taking office: 01-21-97

Date taking office: 01-21-97

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VILLA BALBOA NDA

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STATEMENT OF CHANGES IN FINANCIAL POSITION
PROPERTY NUMBER: 47

For the month of December

Accounting year to -

.....CURRENT MONTH.....

.....YEAR TO DATE.....

OPENING BANK BALANCES

CHECKING ACCOUNT	734.56		500.00	
MONEY MARKET	2,792.73		24,249.08	
CD - EXP 3/15/99, 5.20%	10,877.44		10,273.92	
CD EXP04/12/99, WASH FED	5,292.95		5,000.00	
CD-6/5/98-3/5/99	6,000.00		0.00	
PETTY CASH	150.00		150.00	
CD - EXP 6/12/99, 5.83%	<u>10,814.60</u>	36,462.28	<u>10,814.60</u>	50,987.60

NET OPERATING INCOME/(DEFICIT)

INCOME	6,417.36		79,145.41	
Less EXPENSES	<u>8,616.80</u>	(2,199.44)	<u>92,670.17</u>	(16,524.76)

34,462.84

34,462.84

NET INCREASE/(DECREASE) IN ASSETS

0.00

0.00

34,462.84

34,462.84

NET INCREASE/(DECREASE) IN LIABILITIES

0.00

0.00

34,462.84

34,462.84

NET CHANGES IN EQUITY

0.00

0.00

34,462.84

34,462.84

CLOSING BANK BALANCES

CHECKING ACCOUNT	525.76		525.76	
MONEY MARKET	802.09		802.09	
CD - EXP 3/15/99, 5.20%	10,877.44		10,877.44	
CD EXP04/12/99, WASH FED	5,292.95		5,292.95	
CD-6/5/98-3/5/99	6,000.00		6,000.00	
PETTY CASH	150.00		150.00	
CD - EXP 6/12/99, 5.83%	<u>10,814.60</u>	34,462.84	<u>10,814.60</u>	34,462.84

VILLA BALBOA HOA

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E: 12/28/98
 TRAIL BALANCE
 PROPERTY NUMBER: 47

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For the month of December

Accounting year to - December

ACCOUNT NUMBER	ACCOUNT NAME	M-T-D DEBITS	M-T-D CREDITS	Y-T-D DEBITS	Y-T-D CREDITS
1010	CHECKING ACCOUNT		208.80CR	525.76	
1020	MONEY MARKET		1,990.64CR	802.09	
1026	CD - EXP 3/15/99, 5.20%			10,877.44	
1028	CD-6/5/99-3/5/99			6,000.00	
1030	CD - EXP 6/12/99, 5.83%			10,814.60	
1040	CD EXP04/12/99,MAIN FED			5,292.95	
1060	PETTY CASH			150.00	
3010	ASSOCIATION EQUITY			2,531.29	
3087	RETAINED EARNINGS				53,518.89CR
4010	ASSOCIATION DUES		6,280.00CR		77,366.75CR
4025	LATE FEES		20.00CR		289.75CR
4035	INTEREST		9.36CR		1,272.66CR
4050	MISCELLANEOUS INCOME		108.00CR		216.25CR
6050	ACCOUNTING SERVICES			100.00	
6060	LEGAL SERVICES			608.50	
6110	MANAGEMENT FEE	525.00		6,300.00	
6120	OFFICE EXPENSES	442.23		1,644.57	
6153	STATE M.N. TAXES			50.00	
6160	WORKMAN'S COMPENSATION				63.00CR
6165	CORP/INCOME TAX			223.09	
6180	DUES, LICENSE, PERMITS			74.00	
6290	INSURANCE	120.33		1,417.64	
6320	CLEANING	125.00		1,195.00	
6340	GROUNDS	920.00		13,930.00	
6360	PAINTING/DECORATING			1,035.34	
6370	PLUMBING REPAIR			45.00	
6380	POOL REPAIRS	16.04		2,142.17	
6395	MISC. MAINTENANCE	40.00		262.80	
6460	REAL PROPERTY TAXES			18.66	
6510	PEST CONTROL			100.00	
6520	REFUSE COLLECTION	1,384.00		10,400.00	
6525	LOT SWEEPING SERVICE	195.00		195.00	
6530	POOL SERVICE CONTRACT	205.00		1,435.00	
6540	LANDSCAPE CONTRACT	2,800.00		23,150.00	
6580	POOL SUPPLY	13.86		654.00	
6585	LANDSCAPE SUPPLY			4,547.50	
6620	CLEAN SUPPLY			72.78	
6630	ELECTRIC SUPPLY	132.46		621.19	
6710	ELECTRIC UTILITY	380.00		4,535.89	
6720	GAS UTILITY	720.07		3,603.65	
6730	WATER AND SEWER	397.81		4,416.14	
7200	CAPITAL IMPROVEMENTS			12,673.03	
TOTALS		8,616.80	8,616.80CR	132,727.30	132,727.30CR

Please Enter Corporation Name: Villa Baller Homeowners Association, Inc.

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9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

This corporation ~~does~~ **does not** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1822.A.8 & 10-2505.A)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and 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:

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?

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 (A.R.S. §10-202.D.2)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

12. SIGNATURES

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 SHIRLEY F. ROMER Date 3-11-99 Name Sonia E. Armstrong Date 3-11-99

Signature [Signature] Signature [Signature]

Title PRESIDENT Title TREASURER

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