



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

Arizona Corporation Commission



00398773

DUE ON OR BEFORE 04/13/2002

FY01-02

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 for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

RECEIVED

MAR 01 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0995291-1
VISTA OESTE ESTATES HOMEOWNERS' ASSOCIATION
~~4906 W CANDLEBERRY WAY~~ P.O. Box 91517
TUCSON, AZ 85742- 85752

Business Phone: N/A

(Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: PETER BEREN
Street Address: 1331 N SWAN #151
TUCSON, AZ 85712
City, State, Zip:

JAMES BLACK
8725 N. JOANNA DR.
TUCSON, AZ 85742

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

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.

James R. Black
Signature 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

- ☐ 1. Accounting
- ☐ 2. Advertising
- ☐ 3. Aerospace
- ☐ 4. Agriculture
- ☐ 5. Architecture
- ☐ 6. Banking/Finance
- ☐ 7. Barbers/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. 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. Home 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.

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

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 Type or Print Clearly.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: VACANT -

Title: President

Address: _____

Date taking office: _____

Name: JAMES BLACK

Title: Treasurer

Address: 8225 N. JOANNA DR.
TUCSON, AZ. 85742

Date taking office: 10-9-02

Name: MARY SWIFT

Title: Vice President

Address: 4955 W. ROSEBAY DRIVE
TUCSON, AZ. 85742

Date taking office: 10-9-02

Name: LIZETTE WUOTI

Title: 8713 N. JOANNA DR.

Address: TUCSON, AZ. 85742
Secretary

Date taking office: 10-9-02

8. DIRECTORS Please Type or Print Clearly.

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: BRENT NOKLEBY, Member

Address: 4963 W. CANDLEBERRY WAY
TUCSON, AZ. 85742

Date taking office: 10-9-02

Name: _____

Address: _____

Date taking office: _____

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BALANCE SHEET**Vista Oeste Estates H.O.A.**

As of December 31, 2001

Assets:

Current Assets:

Cash:	\$4,231.46
Accounts Receivable:	\$1,024.11
Postage Stamps:	6.00
Petty Cash:	75.00

Fixed Assets:

Land:

Common Area: No Value***Total Assets:****\$5,336.57****Liabilities:**

Current Liabilities:

Accounts Payable:	0.00
Prepaid Assessments:	\$ 345.76

Taxes:

Property Tax:	0.00	Paid in Full
Federal Tax	0.00	Paid in Full
State Tax	0.00	Paid in Full

Total Liabilities:**\$ 345.76****Total Liabilities and Total Net Worth****\$4,990.81**

* Common Area is designated as a "Retention Basin and Drainage Area. No commercial value.

Vista Oeste Estates H. O. A.

2001 Income / Expense Statement

Bank Deposits January-01	Bank Balance	Date	Check #	Amount	To Whom Paid	Postage	Water	Waste Mgt.	Atti. Fees	Landscape Termite	Insurance Taxes	Petty Cash	Misc.
Beg Balance	4,697.37												
621.58	5,300.95	1/4/01											
	4,916.75	1/8/01	1118	384.20	Waste Mgt.			384.20					
	4,811.75	1/10/01	1119	105.00	P. ID Berens				105.00				
575.00	5,386.75	1/16/01											
	4,786.75	1/14/01	1120	600.00	Mt. Side Land					600.00			
	4,186.75	1/14/01	1121	600.00	Mt. Side Land					600.00			
	4,132.75	1/30/01	1122	53.92	Oro Valley		53.92						
	4,102.75	1/30/01	1123	30.00	P. ID Berens				30.00				
375.00	4,477.83	1/31/00											
	4,446.83	2/3/01	1124	31.00	A-1 Backflow		31.00						
825.00	5,271.83	2/5/01											
	5,271.83	2/20/01	Reconciled										
	4,887.63	2/20/01	1125	384.20	Waste Mgt.			384.20					
	4,844.96	2/20/01	1126	42.67	Oro Valley		42.67						
	4,784.96	2/20/01	1127	60.00	P. ID Berens				60.00				
475.00	5,359.96	2/21/01											
400.00	5,659.96	3/8/01											
	5,275.76	3/8/01	1128	384.20	Waste Mgt.			384.20					
291.92	5,567.68	3/19/01											
	5,507.68	3/19/01	1129	60.00	P. D. Beren				60.00				
	5,472.51	3/19/01	1130	35.17	Oro Valley		35.17						
	5,472.51	4/2/01	Reconciled										
	5,088.31	4/2/01	1131	384.20	Waste Mgt.			384.20					
513.95	5,602.26	4/3/01											
267.26	5,869.32	4/11/01											
	5,769.52	4/13/01	1132	100.00	M-B& Bench						100.00		
	5,719.52	4/14/01	1133	50.00	AZ DOR						50.00		
250.00	5,969.52	4/24/01											
	5,879.52	4/24/01	1134	90.00	P. D. Beren				90.00				
	5,840.60	4/24/01	1135	38.92	Oro Valley		38.92						
	5,813.40	4/27/01	1136	27.20	Pima Co Treas						27.20		
	5,429.20	4/30/01	1137	384.20	Waste Mgt.			384.20					
425.00	5,854.20	5/1/01											
	5,854.20	5/2/01	Reconciled										
225.00	6,079.20	5/21/01											
	6,038.40	5/21/01	1138	40.80	Oro Valley		40.80						
	5,654.20	5/29/01	1139	384.20	Waste Mgt.			384.20					
	5,654.20	6/2/01	Reconciled										
575.00	6,229.20	6/5/01											
	6,201.70	6/17/01	1140	27.50	Postmaster	27.50							
	6,156.90	6/17/01	1141	44.80	Oro Valley		44.80						
275.00	6,431.90	6/18/01											
	5,634.90	6/26/01	1142	797.00	Farmers Ins.						797.00		

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

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) Nonprofit Corporations Only

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 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 profit 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 (A.R.S. §§10-202.D.2 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

One box **must** be marked:

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

If "YES", 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.
- 2) The state in which each corporation was incorporated
- 3) The dates of corporate operation

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures 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 James R. Black Date 2-27-02 Name MARY L. SWIFT Date 2/27/02
 Signature JAMES R. BLACK Signature Mary L Swift
 Title February 27, 2002 Title Vice-President
 (Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)