



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

Arizona Corporation Commission



00456719

DUE ON OR BEFORE 04/02/2002

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 12 2002

ARIZONA CORR COMMISSION
CORPORATIONS DIVISION

1. -0964735-0
RED LAKE ESTATES, UNIT 1 PROPERTY OWNERS ASSOCIAT
818 E OSBORN RD #110 P.O. Box 4580
PHOENIX, AZ 85014 Scottsdale, AZ 85258

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **T MICHAEL DAGGETT**
Street Address: **818 E OSBORN RD #110**
PHOENIX, AZ 85014
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10 IP? 31302
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.

Signature of new Statutory Agent

3. Secondary Address: 364518
(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. Animal 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)
0		
0		

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 <input checked="" type="checkbox"/>	
Name: _____	Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: T. Michael Daggett	Name: Jack Jakub
Title: President	Title: Vice President
Address: 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	Address: 7463 E. Timberlane Court Scottsdale, AZ 85258
Date taking office: 1/13/01	Date taking office: 1/13/01
Name: Mary Robin Daggett	Name: _____
Title: Secretary/Treasurer	Title: _____
Address: 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	Address: _____
Date taking office: 1/13/01	Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: T. Michael Daggett	Name: Jack Jakub
Address: 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	Address: 7463 E. Timberlane Court Scottsdale, AZ 85258
Date taking office: 1/13/01	Date taking office: 1/13/01
Name: Mary Robin Daggett	Name: _____
Address: 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	Address: _____
Date taking office: 1/13/01	Date taking office: _____

Red Lake Estates, Unit 1 Property Owners Association
Profit and Loss
 January through December 2001

	Jan - Dec '01
Ordinary Income/Expense	
Income	
Property Owners Association	
Annual Regular Assessment	5,130.00
Total Property Owners Association	<u>5,130.00</u>
Total Income	5,130.00
Expense	
Bank Service Charges	60.09
Filing Fees	10.00
Insurance	
Liability Insurance	1,424.44
Total Insurance	<u>1,424.44</u>
Printing and Reproduction	17.15
Professional Fees	
Accounting	365.15
Total Professional Fees	<u>365.15</u>
Property Expense	
Signage	6,402.56
Total Property Expense	<u>6,402.56</u>
Taxes	
Income	50.00
Total Taxes	<u>50.00</u>
Total Expense	<u>8,329.39</u>
Net Ordinary Income	-3,199.39
Net Income	<u><u>-3,199.39</u></u>

11. CORPORATIONS WHICH FILED BANKRUPTCY:

Name and Address	Person Involved and Address	State of Inc./ bus.	Date of Incorporation/ Last day of Operation	Bankruptcy Date	Bankruptcy No./ Description
Integra Investments, Inc. 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	T. Michael Daggett 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	AZ	November 1991 October 10, 1996	October 22, 1993	93-10941-PHX-RGM Chapter 11
Windermere Investments, Inc. 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	T. Michael Daggett 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	AZ	December 21, 1992 August 2, 1996	January 20, 1994	94-00615-PHX-JMM Chapter 11
Sarus Investments, Inc. 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	T. Michael Daggett 818 E. Osborn Rd., Suite 110 Phoenix, AZ 85014	AZ	August 14, 1992 April 29 1996	June 13, 1994	94-05446-PHX-GBN Chapter 11

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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 ☐

SEE ATTACHED
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 b) transacted business. 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 T. Michael Daggett Date 3/6/02 Name _____ Date _____

Signature  Signature _____

Title President Title _____

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