



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

AZ Corp. Commission



01706127

DUE ON OR BEFORE 09/19/2006

FY06-07

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 on page 4 for proper format.

1. -0758255-0  
ESTRELLA JOINT COMMITTEE, INC.  
8360 E VIA DEVENTURA #L 100  
SCOTTSDALE, AZ 85258

RECEIVED

AUG 04 2006

ARIZONA CORR COMMISSION  
CORPORATIONS DIVISION

Business Phone: 480-921-7500 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: WENDY MUELLER Physical Address, If Different.  
Mailing Address: 8360 E VIA DE VENTURA #L 100 Physical Address:  
City, State, Zip: SCOTTSDALE, AZ 85258 City, State, Zip:

ACC USE ONLY

Fee \$ \_\_\_\_\_  
Penalty \$ \_\_\_\_\_  
Reinstate \$ \_\_\_\_\_  
Expedite \$ \_\_\_\_\_  
Resubmit \$ \_\_\_\_\_

Use this box only if appointing a new Statutory Agent

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

Printed Name 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

- |   |  |
|---|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 20. Manufacturing                   |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 21. Mining                          |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 22. News Media                      |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 23. Pharmaceutical                  |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 24. Publishing/Printing             |
| <input type="checkbox"/> 6. Banking/Finance     | <input type="checkbox"/> 25. Ranching/Livestock              |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate                     |
| <input type="checkbox"/> 8. Construction        | <input type="checkbox"/> 27. Restaurant/Bar                  |
| <input type="checkbox"/> 9. Contractor          | <input type="checkbox"/> 28. Retail Sales                    |
| <input type="checkbox"/> 10. Credit/Collection  | <input type="checkbox"/> 29. Science/Research                |
| <input type="checkbox"/> 11. Education          | <input type="checkbox"/> 30. Sports/Sporting Events          |
| <input type="checkbox"/> 12. Engineering        | <input type="checkbox"/> 31. Technology(Computers)           |
| <input type="checkbox"/> 13. Entertainment      | <input type="checkbox"/> 32. Technology(General)             |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio                |
| <input type="checkbox"/> 15. Health Care        | <input type="checkbox"/> 34. Tourism/Convention Services     |
| <input type="checkbox"/> 16. Hotel/Motel        | <input type="checkbox"/> 35. Transportation                  |
| <input type="checkbox"/> 17. Import/Export      | <input type="checkbox"/> 36. Utilities                       |
| <input type="checkbox"/> 18. Insurance          | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services     | <input type="checkbox"/> 38. Other _____                     |

NON-PROFIT CORPORATIONS

- |   |
|---|
| <input type="checkbox"/> 1. Charitable  |
| <input type="checkbox"/> 2. Benevolent  |
| <input type="checkbox"/> 3. Educational   |
| <input type="checkbox"/> 4. Civic   |
| <input type="checkbox"/> 5. Political   |
| <input type="checkbox"/> 6. Religious   |
| <input type="checkbox"/> 7. Social  |
| <input type="checkbox"/> 8. Literary  |
| <input type="checkbox"/> 9. Cultural  |
| <input type="checkbox"/> 10. Athletic   |
| <input type="checkbox"/> 11. Science/Research   |
| <input type="checkbox"/> 12. Hospital/Health Care                                     |
| <input type="checkbox"/> 13. Agricultural   |
| <input type="checkbox"/> 14. Animal Husbandry   |
| <input type="checkbox"/> 15. Homeowner's Association                                  |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 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. **Please Print or Type Clearly.**

**5a.** Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

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

**5b.** Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

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. You Must List at Least One.

Name: BILL PENNINGTON

Name: MATT YINGLING

Title: PRESIDENT

Title: SECRETARY

Address: 3010 E. CAMELBACK RD.  
PHOENIX, AZ 85016

Address: 3010 E. CAMELBACK RD  
PHOENIX, AZ 85016

Date taking office: 12/13/05

Date taking office: 11/11/99

Name: STACY BOLTZ

Name: ALPER ADLER

Title: VICE PRESIDENT

Title: TREASURER

Address: 3010 E. CAMELBACK RD.  
PHOENIX, AZ 85016

Address: 3010 E. CAMELBACK RD.  
PHOENIX, AZ 85016

Date taking office: 12/13/2002

Date taking office: 12/13/05

**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.

Name: PHIL LUNA

Name: \_\_\_\_\_

Address: 3010 E. CAMELBACK RD.  
PHOENIX, AZ 85016

Address: \_\_\_\_\_

Date taking office: 6/30/05

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Date taking office: \_\_\_\_\_

470 ESTRELLA JOINT COMMITTEE  
BALANCE SHEET OPERATING  
06/30/2006

-0758255-0

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
<b>ASSETS</b>			
CASH			
CASH-OPERATING ACCT	13,386.89	30,394.04	(17,007.15)
ACTIVITY ACCOUNT	30,448.66	98,577.14	(68,128.48)
CASH-STARPOINTE FNB	30,868.01	49,739.60	(18,871.59)
	-----	-----	-----
TOTAL CASH	74,703.56	178,710.78	(104,007.22)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	26,278.38	16,785.17	9,493.21
ACCTS REC-STARPOINTE	35,571.10	35,136.10	435.00
A/R - ECA	99,057.00	106,740.00	(7,683.00)
A/R - VCA	395,995.00	314,142.00	81,853.00
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE	556,901.48	472,803.27	84,098.21
FIXED ASSETS			
FURNITURE & FIXTURES	5,820.02	5,820.02	0.00
MACHINERY & EQUIPMENT	28,053.16	28,053.16	0.00
COMPUTER EQUIPMENT	41,862.89	41,862.89	0.00
COMPUTER SOFTWARE	18,076.88	18,076.88	0.00
VEHICLE	16,224.44	16,224.44	0.00
ACCUM DEPRECIATION	(6,401.84)	(6,401.84)	0.00
ACCUM DEPR - LEASES	(3,025.88)	(3,025.88)	0.00
	-----	-----	-----
TOTAL FIXED ASSETS	100,609.67	100,609.67	0.00
OTHER ASSETS			
DEPOSITS	788.88	788.88	0.00
DEPOSITS SWG	75.00	75.00	0.00
PREPAID INSURANCE	26,580.93	6,568.11	20,012.82

08/03/2006  
3:08 PM

470 ESTRELLA JOINT COMMITTEE  
BALANCE SHEET OPERATING  
06/30/2006

Page: 2

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
PREPAID EXPENSE	1,921.50	1,765.50	156.00
SUSPENSE	(18.41)	(150.49)	132.08
REFUNDS - STARPOINTE	(2,941.00)	(1,603.50)	(1,337.50)
	-----	-----	-----
TOTAL OTHER ASSETS	26,406.90	7,443.50	18,963.40
	-----	-----	-----
TOTAL ASSETS	758,621.61	759,567.22	(945.61)
	=====	=====	=====

-0758255-0

470 ESTRELLA JOINT COMMITTEE  
BALANCE SHEET OPERATING  
06/30/2006

-0758255-0

LIABILITIES & FUND BALANCE				
CURRENT LIABILITIES				
ACCURED EXPENSE	93,059.69	131,925.53	(38,865.84)	
ACCOUNTS PAYABLE	69,016.39	109,670.95	(40,654.56)	
A/P OTHER-ECA	4,647.22	4,927.58	(280.36)	
UNEARNED ASSESSMENTS	0.00	1,363.54	(1,363.54)	
UNEARNED REV STARPNT	21,919.00	16,602.00	5,317.00	
PREPAID ASSESSMENTS	2,510.56	0.00	2,510.56	
TAX PAYABLE	0.40	0.00	0.40	
LEASE LIABILITY S/T	9,239.41	9,239.41	0.00	
TOTAL CURRENT LIABILITIES	200,392.67	273,729.01	(73,336.34)	
OTHER LIABILITIES				
LEASE LIABILITY L/T	5,535.38	5,535.38	0.00	
NOTES PAYABLE	12,294.19	12,459.98	(165.79)	
ACTIVITY DEPOSITS	20,125.00	16,925.00	3,200.00	
TOTAL OTHER LIABILITIES	37,954.57	34,920.36	3,034.21	
TOTAL LIABILITIES	238,347.24	308,649.37	(70,302.13)	
FUND BALANCE				
OWNERS EQUITY				
CURRENT YEAR INCOME (LOSS)	238,721.68	238,721.68	0.00	
	281,552.69	212,196.17	69,356.52	
TOTAL FUND BALANCE	520,274.37	450,917.85	69,356.52	
TOTAL LIABILITIES & FUND BALANCE	758,621.61	759,567.22	(945.61)	

08/03/2006  
3:10 PM

470 ESTHELLA JOINT COMMITTEE  
BALANCE SHEET - RESERVES  
06/30/2006

Page: 1

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH - RESERVE FUND			
CASH-RESERVES	4,793.31	4,789.40	3.91
TOTAL CASH - RESERVE FUND	4,793.31	4,789.40	3.91
ACCOUNTS RECEIVABLE			
A/R RESERVES	28.00	0.00	28.00
TOTAL ACCOUNTS RECEIVABLE	28.00	0.00	28.00
TOTAL ASSETS	4,821.31	4,789.40	31.91

-0758255-0

470 ESTRELLA JOINT COMMITTEE  
BALANCE SHEET - RESERVES  
06/30/2006

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & FUND BALANCE			
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE			
RESERVE FUND EQUITY	7,673.36	7,673.36	0.00
NET INCOME (LOSS)	(2,852.05)	(2,883.96)	31.91
TOTAL FUND BALANCE	4,821.31	4,789.40	31.91
TOTAL LIABILITIES & FUND BALANCE	4,821.31	4,789.40	31.91

-0758255-0

**9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)**

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

**9A. MEMBERS (A.R.S. § 10-11622.A.6)**

Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)**

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:YES ☐NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

**[Underlined portion pertains to business corporations only]**One box **must** be marked:YES ☐NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

**12. SIGNATURES:** Annual Reports must be signed and dated by at least one duly authorized officer or they 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 [Signature] Date 8-2-06Name STACEY COLTZ Date 8-2-06Signature BILL OPENNINGTONSignature [Signature]Title PRESIDENTTitle Vice-President

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