

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: 0086254-7  
Corporation Name: THE MEADOWS HOMEOWNERS ASSOCIATION  
Address: 6644 EAST CALLE ALEGRIA

City, State, Zip: TUCSON, AZ 85715  
Domicile: AZ  
Type: NON-PROFIT  
Arizona Statutory Agent: DWIGHT W CONNELLY  
Street Address: 3056 N COUNTRY CLUB RD  
(NOT P.O. BOX)  
City, State, Zip: TUCSON, AZ 85716

RECEIVED

SEP 17 1997

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. Check one or more of the categories below which best describe 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 checked="" type="checkbox"/> Homeowners' Association                             |
| 5. <input type="checkbox"/> Patriotic   | 12. <input type="checkbox"/> Athletic             | 19. <input type="checkbox"/> Professional, commercial,<br>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 |   |

12/95

ACC USE ONLY	
Fee	\$ EXT
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 and PRESIDENT or VICE PRESIDENT must sign 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

5. **OFFICERS** (If no changes since last report, check here  and go on to Section 6.)PRESIDENT: MARK MACREAAddress: 1979C N CAMINO SERNATUCSON, AZ 85715Date taking office: 01 / 01 / 95VICE PRESIDENT: YVONNE CALDWELLAddress: 6556D CALLE LA PAZTUCSON, AZ 85715Date taking office: 01 / 01 / 95SECRETARY: PATSY JUNEAddress: 6702A CALLE LA PAZTUCSON, AZ 85715Date taking office: 01 / 01 / 96TREASURER: JIM WEBBAddress: 7771 E ELIDATUCSON, AZ 85715Date taking office: 01 / 01 / 956. **DIRECTORS** (If no changes since last report, check here  and go on to Section 7.)NAME: MARK MACREAAddress: 1979C N CAMINO SERNATUCSON, AZ 85715Date taking office: 01 / 01 / 95NAME: YVONNE CALDWELLAddress: 6556D CALLE LA PAZTUCSON, AZ 85715Date taking office: 01 / 01 / 95NAME: PATSY JUNEAddress: 6702A CALLE LA PAZTUCSON, AZ 85715Date taking office: 01 / 01 / 96NAME: JIM WEBBAddress: 7771 E ELIDATUCSON, AZ 85715Date taking office: 01 / 01 / 95

~~ Attach Additional Sheets if Necessary ~~

ADDITIONAL OFFICERS & DIRECTORS

DIRECTOR : JEAN WILCOX \_\_\_\_\_

Address: 6641A CALLE LA PAZ  
TUCSON, AZ 85715 \_\_\_\_\_

Date taking office: 04/ 01/ 96

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

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

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

086254-7

David S. Cutler, C. P. A., P. C.



CERTIFIED PUBLIC ACCOUNTANTS

September 4, 1997

Arizona Corporation Commission  
400 West Congress, Suite 221  
Tucson, AZ 85701

Re: Annual report of MEADOWS HOMEOWNERS ASSOCIATION  
As of December 31, 1996

We have compiled the statement of financial condition - balance sheet (Section 8) of the above named company for the date indicated above and included in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles and do not include all the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,

David S. Cutler, CPA, PC

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year, OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

**BALANCE SHEET****ASSETS**

## Current Assets:

Cash	97,010.00	
Trade notes and accounts receivable (less allowance for bad debts)	8,061.00	
Inventories		
Other current assets		
Total Current Assets		\$ 105,071.00
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other long-term assets		
<b>Total Assets</b>		<b>\$ 105,071.00</b>

**LIABILITIES**

## Current Liabilities:

Accounts Payable	\$ 24,251.00	
Mortgages, notes, bonds (payable in less than 1 year)		
Other current liabilities		
Total Current Liabilities		24,251.00
Mortgages, notes, bonds (payable in more than 1 year)		
Fund Balances:		
Restricted		
Unrestricted	80,820.00	
Total Fund Balances		80,820.00
<b>Total Liabilities and Fund Balances</b>		<b>\$ 105,071.00</b>

See accountants' compilation report.

**8.A. CERTIFICATE OF DISCLOSURE (A.R.S. § 10-1084)**

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   |
| 4. Prior addresses (for immediate preceding 7 year period). | action; the date and location; the court and public agency involved, and the file or cause number of the case. |

**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 it's 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 *Mark [Signature]* Date 9/15/97 By *Gloria Caldwell* Date 9/15/97  
 Title President Title Vice President

See accountants' compilation report.