



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

AZ Corp. Commission  
  
00902496

**DUE ON OR BEFORE 04/06/2004**

**FY03-04**

**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.

**RECEIVED**

**APR 07 2004**

**ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION**

1. **-0086254-7**  
**THE MEADOWS HOMEOWNERS ASSOCIATION**  
**6644 E CALLE ALEGRIA**  
**TUCSON, AZ 85715**

**Business Phone:** \_\_\_\_\_ (Business phone is optional.)

**State of Domicile:** **ARIZONA**      **Type of Corporation:** **NON-PROFIT**

2. **Statutory Agent:** Carolyn B. Goldschmidt  
**Mailing Address:** 4558 North 1st Avenue #150  
**City, State, Zip:** Tucson, AZ 85718

**Physical Address, If Different.**  
**Physical Address:** \_\_\_\_\_  
**City, State, Zip:** \_\_\_\_\_

NO \$ 4/8/04

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.*

*Carolyn B. Goldschmidt*  
\_\_\_\_\_  
Signature of new Statutory Agent

**CAROLYN B. GOLDSCHMIDT**  
\_\_\_\_\_  
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**

- 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. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized. 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. Please Print or Type Clearly.

N/A 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.

NONE [X] Name: Name: Name: Name:

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: Brian Riese Title: President / Director Address: 1961 A N. Camino Serna Tucson, AZ 85715

Name: VACANT Title: Vice-President / Director Address:

Date taking office: 06-04-01

Date taking office: 02-06-03

Name: Diana Denlinger Title: Treasurer / Director Address: 3343 N. Manor Drive Tucson, AZ 85750

Name: Celeste Kelly Title: Secretary Address: 6549 C. East Calle La Paz Tucson, AZ 85715

Date taking office: 06-04-01

Date taking office: 12-31-03

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

Name: Brian Riese Address: 1961 A North Camino Serna Tucson, AZ 85715

Name: Yvonne Caldwell Address: 6556 D East Calle La Paz Tucson, AZ 85715

Date taking office: 06-04-01

Date taking office: 06-04-01

Name: Diana Denlinger Address: 3343 N. Manor Drive Tucson, AZ 85750

Name: Address:

Date taking office: 06-04-01

Date taking office:

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		157,068.		163,953.
2a	Trade notes and accounts receivable	18,110.		20,205.	
b	Less allowance for bad debts	( )	18,110.	( )	20,205.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities		2,415.		3,838.
6	Other current assets (att. sch.)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. sch.)				
10a	Buildings and other depreciable assets	191,347.		212,867.	
b	Less accumulated depreciation	( 53,049.)	138,298.	( 70,978.)	141,889.
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (att. sch.)				
15	<b>Total assets</b>		<b>315,891.</b>		<b>329,885.</b>
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable		14,378.		14,587.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. sch.)		3,081.		2,781.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (att. sch.)				
22	Capital stock: a Preferred stock				
b	Common stock				
23	Additional paid-in capital				
24	Retained earnings - Appropriated (attach schedule)		66,913.		66,913.
25	Retained earnings - Unappropriated		231,519.		245,604.
26	Adjustments to shareholders' equity (attach schedule)				
27	Less cost of treasury stock				
28	<b>Total liabilities and shareholders' equity</b>		<b>315,891.</b>		<b>329,885.</b>

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return** (see page 20 of instructions)

1	Net income (loss) per books	14,085.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	1,938.		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):			3,104.	3,104.
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$				
6	Add lines 1 through 5	16,023.	9	Add lines 7 and 8	3,104.
			10	Income (line 28, page 1) - line 6 less line 9	12,919.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year	231,519.	5	Distributions: a Cash	
2	Net income (loss) per books	14,085.		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
4	Add lines 1, 2, and 3	245,604.	7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	245,604.

*Meadows Homeowner's Association* C:\MEADOW98\ (5.504)  
 BALANCE SHEET - consolidated ( ) 04/05/04  
 ACC Annual Report

PREPARED FOR :

PREPARED BY :  
 Meadows Homeowners Assoc.

ASSETS	
CASH	
BANK ONE - 27 Month CD	59,795.13
Northern - New Operating	85,032.85
Laundry Coins-Wells Frigo	5,095.48
NORTHERN TRUST (IMPOUND)	29,269.02
	-----
TOTAL CASH	179,192.48
TOTAL ASSETS	179,192.48
	=====
LIABILITIES	
LIABILITIES	
TOTAL LIABILITIES	
CAPITAL	
RETAINED EARNINGS	179,192.48
	-----
TOTAL EQUITY	179,192.48
TOTAL LIABILITY/CAPITAL	179,192.48
	=====

*sent 2002 b/s from T/R, 2003  
 info not in yet - above is  
 not complete.*

*HC*

**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 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 <u>Brian Riese</u>	Date <u>4/6/04</u>	Name <u>Diana Deninger</u>	Date <u>4/6/04</u>
Signature <u>Brian Riese</u>		Signature <u>Diana Deninger</u>	
Title <u>President / Director</u>		Title <u>Treasurer</u>	

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