



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

Arizona Corporation Commission



00269080

DUE ON OR BEFORE 04/08/2001

FY00-01

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.**

-0127443-1

1. **BARCELONA MANOR ASSOCIATION, INC.**
6360 N BARCELONA LN
TUCSON, AZ 85704

RECEIVED

MAR 12 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

2. Arizona Statutory Agent: **PAUL ASH MANAGEMENT CO**
Street Address: **2026 E PRINCE RD**
(NOT P.O. BOX)
City, State, Zip: **TUCSON AZ 85719-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

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

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: Ardean Hagemeister

Title: President

Address: 471 W. Yucca Ct., #316
Tucson, AZ 85704

Date taking office: March, 1999

Name: Elizabeth Sanders

Title: Treasurer

Address: 471 W. Yucca Ct., #322
Tucson, AZ 85704

Date taking office: March, 1999

Name: Claude Sanders

Title: Vice President

Address: 471 W. Yucca Ct., #322
Tucson, AZ 85704

Date taking office: March, 1999

Name: Susan Tooley

Title: Secretary

Address: 6302 N. Barceloa Ln.
Tucson, AZ 85704 #618

Date taking office: March, 1999

8. DIRECTORS Please Type or Print Clearly.

Name: Michele Ochoa

Address: 6311 N. Barcelona, #1016
Tucson, AZ 85704

Date taking office: March, 2000

Name: Charles Walko

Address: 451 W. Yucca Ct., #220
Tucson, AZ 85704

Date taking office: March, 1999

Name: Joseph Heidenrech

Address: 451 W. Yucca Ct., #214
Tucson, AZ 85704

Date taking office: March, 1999

Name: _____

Address: _____

Date taking office: _____

12/31/00

CASH FLOW STATEMENT WITH BUDGETS

Page 01
Cash Basis

BARCELONA MANOR ASSOCIATION, INC

		1 MONTH ENDED 12/31/00			12 MONTHS ENDED 12/31/00				
		ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%
		A	B	C=B-A	D=C/B	E	F	G=F-E	H=G/F
CASH ACCOUNT DETAIL									
CASH IN CHECKING		420.02	420.02			0.00	0.00		
CASH IN MONEY MARKET CHECKING		56,685.21	56,685.21			0.00	0.00		
CASH IN RESERVE ACCOUNT		1,514.19	1,514.19			0.00	0.00		
BEGINNING CASH BALANCE		58,619.42	58,619.42			0.00	0.00		
RECEIPTS									
ASSESSMENTS		28,129.11	26,684.00	1,445.11	5.4	269,238.80	266,840.00	2,398.80	0.9
OTHER RECEIPTS									
LATE CHARGES		122.09	150.00	27.91	18.6U	424.99	1,500.00	1,075.01	71.7U
LAUNDRY MACHINES		1,112.25	833.00	279.25	33.5	9,693.52	8,334.00	1,359.52	16.3
INTEREST		234.52	41.00	193.52	472.0	1,550.51	417.00	1,133.51	271.8
MISCELLANEOUS INCOME		0.00	143.00	143.00	100.0U	529.60	1,430.00	900.40	63.0U
OTHER		0.00	0.00	0.00	----	1,883.24	0.00	1,883.24	-----
TRANSFER FEE		0.00	40.00	40.00	100.0U	0.00	400.00	400.00	100.0U
MONTH TO MONTH FEES		0.00	0.00	0.00	----	(257.56)	0.00	257.56	-----U
CLUBHOUSE		25.00	25.00	0.00	0.0	25.00	250.00	225.00	90.0U
TOTAL OTHER RECEIPTS		1,493.86	1,232.00	261.86	21.3	13,849.30	12,331.00	1,518.30	12.3
TOTAL RECEIPTS		29,622.97	27,916.00	1,706.97	6.1	283,088.10	279,171.00	3,917.10	1.4
GROSS INCOME		29,622.97	27,916.00	1,706.97	6.1	283,088.10	279,171.00	3,917.10	1.4

U = Unfavorable

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12/31/00

CASH FLOW STATEMENT WITH BUDGETS

BARCELONA MANOR ASSOCIATION, INC

Page 02
Cash Basis

	1 MONTH ENDED 12/31/00			12 MONTHS ENDED 12/31/00			
	ACTUAL	BUDGET	VARIANCE %	ACTUAL	BUDGET	VARIANCE %	
	A	B	C=B-A	D=C/B	E	F	G=F-E
							H=G/F
EXPENSES							
OPERATING EXPENSES							
ADMINISTRATIVE EXPENSE							
TELEPHONE	98.69	79.00	19.69	24.90	648.85	792.00	143.15
OFFICE EXPENSE	0.00	137.00	137.00	100.0	287.31	1,375.00	1,087.69
ACCOUNTING FEES	0.00	250.00	250.00	100.0	130.00	2,500.00	2,370.00
PROFESSIONAL FEES	0.00	0.00	0.00	-----	199.80	0.00	199.80
LEGAL	35.00	83.00	48.00	57.8	960.85	834.00	126.85
TRAVEL & ENTERTAINMENT	0.00	41.00	41.00	100.0	0.00	417.00	417.00
MANAGEMENT FEE	1,200.00	1,200.00	0.00	0.0	14,400.00	12,000.00	2,400.00
OTHER	0.00	0.00	0.00	-----	160.00	0.00	160.00
PROMOTION	109.56	0.00	109.56	-----U	199.56	0.00	199.56
UNIFORM EXPENSE	112.20	0.00	112.20	-----U	1,231.79	0.00	1,231.79
BANK CHARGES	0.00	0.00	0.00	-----	146.00	0.00	146.00
PERMITS/LICENSES	0.00	5.00	5.00	100.0	182.00	42.00	140.00
TOTAL ADMINISTRATIVE EXPENSE	1,555.45	1,795.00	239.55	13.4	18,546.16	17,960.00	586.16
MANAGEMENT DISBURSEMENTS							
SALARIES AND WAGES	6,680.55	5,385.00	1,295.55	24.10	56,242.40	57,885.00	1,642.60
PAYROLL TAXES AND BENEFITS	1,120.20	1,050.00	70.20	6.70	8,599.25	10,500.00	1,900.75
QUARTERLY PAYROLL TAX DEPOSIT	0.00	0.00	0.00	-----	3,536.64	0.00	3,536.64
OTHER	0.00	500.00	500.00	100.0	0.00	5,000.00	5,000.00
SIGNS	21.40	0.00	21.40	-----U	733.98	0.00	733.98
OUTSIDE CONTRACTING	0.00	1,666.00	1,666.00	100.0	0.00	16,667.00	16,667.00
TOTAL MANAGEMENT DISBURSEMENTS	7,822.15	8,601.00	778.85	9.1	69,112.27	90,052.00	20,939.73
MAINTENANCE & REPAIRS							
CLEANING SERVICE	32.24	0.00	32.24	-----U	71.41	0.00	71.41
RUBBISH REMOVAL	695.22	641.00	54.22	8.50	7,113.88	6,417.00	696.88

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CASH FLOW STATEMENT WITH BUDGETS

 Page 03
 Cash Basis

BARCELONA MANOR ASSOCIATION, INC

	1 MONTH ENDED 12/31/00			12 MONTHS ENDED 12/31/00					
	ACTUAL	BUDGET	VARIANCE %	ACTUAL	BUDGET	VARIANCE %			
	A	B	C=B-A	D=C/B	E	F	G=F-E	H=G/F	
EXTERMINATING	0.00	0.00	0.00	----	1,460.00	0.00	1,460.00	----	U
PAINTING/DECORATING	0.00	0.00	0.00	----	375.61	0.00	375.61	----	U
COMMON AREA MAINTENANCE	1,109.35	0.00	1,109.35	-----U	2,986.03	0.00	2,986.03	-----U	
HVAC	157.82	0.00	157.82	-----U	180.68	0.00	180.68	-----U	
ELECTRICAL	72.14	0.00	72.14	-----U	214.45	0.00	214.45	-----U	
PLUMBING	606.59	0.00	606.59	-----U	2,766.62	0.00	2,766.62	-----U	
DOORS AND WINDOWS	0.00	0.00	0.00	----	139.36	0.00	139.36	-----U	
CLEANING SUPPLIES & EQUIPMENT	0.00	0.00	0.00	----	602.59	0.00	602.59	-----U	
LANDSCAPING	1,500.00	0.00	1,500.00	-----U	8,143.97	0.00	8,143.97	-----U	
POOL & RECREATION	201.32	250.00	48.68	19.5	2,206.35	2,500.00	293.65	11.8	
VEHICLES	96.51	41.00	55.51	135.40	493.34	417.00	76.34	18.30	
TOOLS & HARDWARE SUPPLIES	0.00	0.00	0.00	----	143.74	0.00	143.74	-----U	
ROOFING REPAIRS	0.00	0.00	0.00	----	150.22	0.00	150.22	-----U	
MISCELLANEOUS	0.00	0.00	0.00	----	(200.00)	0.00	200.00	-----	
PETTY CASH	0.00	0.00	0.00	----	100.00	0.00	100.00	-----U	
LIGHTING SUPPLIES	11.60	0.00	11.60	-----U	205.06	0.00	205.06	-----U	
PAGERS	13.86	16.00	2.14	13.4	76.66	167.00	90.34	54.1	
MAINTENANCE EXPENSE	0.00	1,916.00	1,916.00	100.0	1,716.31	19,167.00	17,450.69	91.1	
EQUIPMENT RENTAL	0.00	12.00	12.00	100.0	0.00	125.00	125.00	100.0	
TOTAL MAINTENANCE & REPAIR	4,496.65	2,876.00	1,620.65	56.40	28,946.28	28,793.00	153.28	0.50	
UTILITIES									
ELECTRIC	3,765.83	3,833.00	67.17	1.8	35,755.01	38,334.00	2,578.99	6.7	
GAS	4,487.06	2,500.00	1,987.06	79.50	29,563.86	25,000.00	4,563.86	18.30	
WATER	3,281.92	4,834.00	1,552.08	32.1	41,331.89	48,333.00	7,001.11	14.5	
SEWER	877.33	0.00	877.33	-----U	10,689.46	0.00	10,689.46	-----U	
TOTAL UTILITIES	12,412.14	11,167.00	1,245.14	11.20	117,340.22	111,667.00	5,673.22	5.10	
TOTAL OPERATING DISBURSEMENTS	26,286.39	24,439.00	1,847.39	7.60	233,944.93	248,472.00	14,527.07	5.9	

U = Unfavorable

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CASH FLOW STATEMENT WITH BUDGETS

Page 04
Cash Basis

BARCELONA MANOR ASSOCIATION, INC

	1 MONTH ENDED 12/31/00				12 MONTHS ENDED 12/31/00			
	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%
NET OPERATING INCOME	A	B	C=B-A	D=C/B	E	F	G=F-E	H=G/F
	3,336.58	3,477.00	140.42	4.00	49,143.17	30,699.00	18,444.17	60.1
OTHER EXPENSES								
INSURANCE	650.00	1,541.00	891.00	57.8	10,206.52	15,417.00	5,210.48	33.8
STATE INCOME TAX	0.00	4.00	4.00	100.0	0.00	42.00	42.00	100.0
TOTAL OTHER EXPENSES	650.00	1,545.00	895.00	57.9	10,206.52	15,459.00	5,252.48	34.0
CAPITAL EXPENDITURES								
CLUBHOUSE	0.00	0.00	0.00	-----	25.15	0.00	25.15	-----U
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	-----	25.15	0.00	25.15	-----U
TOTAL ALL EXPENSES	26,936.39	25,984.00	952.39	3.70	244,176.60	263,931.00	19,754.40	7.5
NET INCOME (LOSS)	2,686.58	1,932.00	754.58	39.1	38,911.50	15,240.00	23,671.50	155.3
INCR(+) OR DECR(-) TO CASH								
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	-----	57.60	0.00	57.60	-----
SECURITY DEPOSIT	0.00	0.00	0.00	-----	2,120.26	0.00	2,120.26	-----
CLUBHOUSE SEC DEPOSIT RECEIVED	0.00	0.00	0.00	-----	25.00	0.00	25.00	-----
CLUBHOUSE SEC DEPOSIT RETURNED	0.00	0.00	0.00	-----	(507.10)	0.00	507.10	-----
ADVANCE FROM OWNERS	0.00	0.00	0.00	-----	18,314.36	0.00	18,314.36	-----
FEDERAL INCOME TAX	0.00	0.00	0.00	-----	2,384.38	0.00	2,384.38	-----
TOTAL INCR(+) OR DECR(-) TO CASH	0.00	0.00	0.00	-----	22,394.50	0.00	22,394.50	-----
CASH FLOW	2,686.58	1,932.00	754.58	39.1	61,306.00	15,240.00	46,066.00	302.3
ENDING CASH BALANCE	61,306.00	60,551.42	754.58	1.3	61,306.00	15,240.00	46,066.00	302.3

U = Unfavorable

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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 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 Susan C. Tooley Date 3-9-01 Name _____ Date _____

Signature Susan C. Tooley Signature _____

Title Sec. of the Board Title _____

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