



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

Arizona Corporation Commission



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DUE ON OR BEFORE 04/08/2003

FY02-03

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.**

1. -0127443-1

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

RECEIVED

MAR 24 2003

ARIZONA CORP COMMISSION
CORPORATION ANNUAL REPORT

Business Phone: 229-9646 (Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: LINDA HUTCHINSON
Mailing Address: 1585 W WETMORE RD
City, State, Zip: TUCSON, AZ 85705

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ 10

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

561072
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. 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.**

Number of Shares/Certificates Authorized

Class

Series Within Class (if any)

N/A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

N/A

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 ☒

Name: _____

Name: _____

Name: _____

Name: _____

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.Name: KAREN ROSSMANNName: JANIS SEARCYTitle: PRESIDENTTitle: SECRETARY / TREASURERAddress: 6335 N Barcelona Ln #722Address: 451 W Yucca Ct #217Tucson, AZ 85704Tucson, AZ 85704Date taking office: 3-19-02Date taking office: 3-19-02Name: GARY BRANDELL

Name: _____

Title: Vice-President

Title: _____

Address: 6335 N Barcelona Ln #715

Address: _____

Tucson, AZ 85704Date taking office: 3-19-02

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.Name: TERI SWANSONName: MICHAEL ROSSMANNAddress: 6312 N Barcelona Ln #603Address: 6335 N Barcelona Ln #722Tucson, AZ 85704Tucson, AZ 85704Date taking office: 3-19-02Date taking office: Oct. 2001Name: Anita WitteName: MORAVIA COSTANZAAddress: 471 W Yucca Ct. #324Address: 6352 N Barcelona Ln #111Tucson, AZ 85704Tucson, AZ 85704Date taking office: 3-19-02Date taking office: Nov. 2002

Barcelona Manor Homeowners Association
FINAL YEAR END PROFIT & LOSS STATEMENT

Cash Basis

December 2002

	Dec 02	Jan - Dec 02
Ordinary Income/Expense		
Income		
Association Income		
Association Dues	32,016.78	381,281.06
CC&R Violation Fines	0.00	450.00
Clubhouse	0.00	350.00
Interest Income	95.04	897.74
Key Deposits	0.00	305.00
Late Fees	402.77	3,016.58
Laundry	0.00	9,262.76
Newsletter Income	0.00	229.00
NSF Fees Charge	25.00	90.00
Special Assessment	1,085.04	1,085.04
Transfer Fees	75.00	775.00
Total Association Income	<u>33,699.63</u>	<u>397,742.18</u>
Total Income	33,699.63	397,742.18
Expense		
Administrative Expenses		
Accounting Fees	350.00	3,675.00
Bank Service Charges	15.00	358.27
Legal Fees	297.60	3,813.85
Lien Filing Fees	0.00	80.00
Management Fees	1,900.00	12,600.00
Newsletter Expenses	0.00	175.12
Office Expense	40.37	2,500.34
Postage and Delivery	5.55	552.81
Printing and Reproduction	0.00	330.66
Telephone	51.64	759.04
Travel & Entertainment	0.00	132.24
Total Administrative Expenses	<u>2,660.16</u>	<u>24,977.33</u>
General Overhead		
Employee Health Insurance	-226.00	3,161.00
Automobile	0.00	836.70
Property/Liability Insurance	19,449.79	35,951.11
Worker's Compensation	174.81	1,467.30
Insurance - Other	0.00	3,884.62
Total Insurance	<u>19,624.60</u>	<u>42,139.73</u>
Licenses and Permits	0.00	192.00
Payroll Expenses	<u>6,450.87</u>	<u>74,851.74</u>
Total General Overhead	<u>25,849.47</u>	<u>120,344.47</u>

Barcelona Manor Homeowners Association
FINAL YEAR END PROFIT & LOSS STATEMENT

Cash Basis

December 2002

	Dec 02	Jan - Dec 02
Maintenance & Repairs		
Cleaning Service	870.00	5,662.19
Cleaning Supplies & Equipment	0.00	2,284.72
Doors & Windows	0.00	318.90
Electrical	13.12	1,217.12
Equipment	0.00	2,666.94
Equipment Rental	0.00	65.09
Exterminating	0.00	5,296.32
Fire Safety Expenses	0.00	1,414.47
General R&M/Supplies	98.05	3,219.47
HVAC	0.00	97.30
Landscaping	1,365.60	12,999.47
Lighting Supplies	0.00	809.83
Pagers	16.09	280.31
Painting/Decorating	0.00	335.88
Patio	0.00	854.81
Petty Cash	0.00	0.00
Plumbing	-90.86	8,412.60
Pool & Recreation	23.46	2,115.25
Roofing Repairs	0.00	73,822.15
Rubbish Removal	735.50	9,131.13
Supplies	35.07	4,095.82
Tools & Hardware Supplies	235.05	662.20
Vehicles	0.00	160.48
Total Maintenance & Repairs	3,301.08	135,922.45
Utilities		
Electric	3,795.07	41,941.07
Gas	0.00	46,750.35
Sewer	0.00	1,056.42
Sewer & Water	0.00	60,086.53
Total Utilities	3,795.07	149,834.37
Total Expense	35,605.78	431,078.62
Net Ordinary Income	-1,906.15	-33,336.44
Other Income/Expense		
Other Income		
Other Income	0.00	146.40
Total Other Income	0.00	146.40
Other Expense		
Other Expenses		
Depreciation Expense	12,946.00	12,946.00

Barcelona Manor Homeowners Association
FINAL YEAR END PROFIT & LOSS STATEMENT

Cash Basis

December 2002

	Dec 02	Jan - Dec 02
Fire Loss	0.00	668.67
State Income Tax	0.00	-7.71
Total Other Expenses	12,946.00	13,606.96
Total Other Expense	12,946.00	13,606.96
Net Other Income	-12,946.00	-13,460.56
Net Income	-14,852.15	-46,797.00

Barcelona Manor Homeowners Association
FINAL YEAR END BALANCE SHEET

Accrual Basis

As of December 31, 2002

	<u>Dec 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank One Checking	150.35
Canyon Comm Fire Restoration	43,471.90
Canyon Comm Reserve	41,538.29
Canyon Comm Savings	1,048.05
Canyon Community Bank	17,928.45
Petty Cash Account	-0.50
Total Checking/Savings	<u>104,136.54</u>
Accounts Receivable	
Accounts Receivable	32,781.41
Total Accounts Receivable	<u>32,781.41</u>
Other Current Assets	
Undeposited Funds	14,576.14
Total Other Current Assets	<u>14,576.14</u>
Total Current Assets	151,494.09
Fixed Assets	
Accum. Depreciation	-147,119.00
Capital Improvements	297,487.00
Furniture & Fixtures	23,887.00
Machinery & Equipment	3,295.25
Total Fixed Assets	<u>177,550.25</u>
TOTAL ASSETS	<u><u>329,044.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,620.89
Total Accounts Payable	<u>16,620.89</u>
Other Current Liabilities	
Clubhouse Security Deposits	150.00
Fire Restoration	43,318.01
Security Deposits	2,915.89
Total Other Current Liabilities	<u>46,383.90</u>
Total Current Liabilities	<u>63,004.79</u>
Total Liabilities	63,004.79
Equity	
Association Equity	304,922.27
Net Income	-38,882.72
Total Equity	<u>266,039.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>329,044.34</u></u>

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, 10-3202.02, 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 either by election or appointment as an officer, director, trustee, incorporator and/or 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 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 KAREN ROSSMANN Date 3-17-03 Name JANIS SEARCY Date 3-17-03

Signature [Signature] Signature [Signature]

Title PRESIDENT Title SECRETARY & TREAS.

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