



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

Arizona Corporation Commission



DUE ON OR BEFORE 07/18/2001

FY01-02

02-15

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.**

RECEIVED

1. -0171302-1
THE RIDGE AT SEDONA ASSOCIATION OF HOMEOS
PO BOX 20548
SEDONA, AZ 86341

MAY 29 2001

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

RECEIVED

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

JUL 25 2001

2. Arizona Statutory Agent: ROBERT E BRANDIN
Street Address: 193 RIDGE TRAIL DR
SEDONA, AZ 86336

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip:

700 & 7/20/01

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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: 743 538 267685

(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. Raising/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.

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: NONE X Name: Name: Name:

7. OFFICERS Please Type or Print Clearly.

Name: PAUL JANKOVSKY Title: PRESIDENT Address: 45 RIM TRAIL SEDONA, AZ 86351

Date taking office: APRIL 2001 Name: JEFF DUNN Title: VICE PRESIDENT Address: 224 RIDGE TRAIL SEDONA AZ 86351

Date taking office: APRIL 2001

Name: PAM BRUEHL Title: SECRETARY Address: 49 RIM TRAIL CIRCLE SEDONA, AZ 86351

Date taking office: APRIL 2001 Name: BOB BRANDON Title: TREASURER Address: 193 RIDGE TRAIL SEDONA, AZ 86351

Date taking office: APRIL 2001

8. DIRECTORS Please Type or Print Clearly.

Name: GERRY CHISOM Address: 211 RIDGE TRAIL SEDONA, AZ 86351

Date taking office: APRIL 2001

Name: ROB UNDERWOOD Address: 203 RIDGE TRAIL SEDONA, AZ 86351

Date taking office: APRIL 2001

Name: JOHN HARRINGTON Address: 182 RIDGE TRAIL SEDONA, AZ 86351

Date taking office: APRIL 2001

Name: Address:

Date taking office:

The Ridge at Sedona
Association of Homeowners, Inc.
Income Statement for the Three Months Ended
June 30, 2001

	Actual To Date	Budget To Date	Current Month
Operating Income			
Assessments-Attached	\$ 20,250	\$ 20,250	\$ 6,750
Assessments-Detached	3,933	3,933	1,311
Pest Control-Attached	2,100	2,100	700
Trash Removal	2,277	2,277	759
Fees, Interest, & Other	236	125	80
Project F Maintenance	243	243	81
	<hr/>	<hr/>	<hr/>
Total Operating Income	29,039	28,928	9,681
	<hr/>	<hr/>	<hr/>
Operating Expenses			
Accounting	3,552	1,350	900
Enhancements	301	250	260
Office Supplies	556	250	477
Part Time Labor	1,263	1,894	1,263
Dues Assessments & Fees	142	50	141
Income Tax	0	75	0
Insurance	2,748	2,500	763
Legal	132	250	122
Property Taxes	0	300	0
General Maintenance Contract	11,699	11,696	4,415
Electric	296	350	108
Water	1,556	1,625	679
Materials Common Area	1,432	750	730
Storage Unit Rental	240	250	80
Trash Removal	2,062	1,878	625
Condo Pest Control	1,932	1,848	616
Spa Membership	838	2,670	0
Gates	1,330	300	287
Miscellaneous	222	125	0
Contingency Fund	0	517	0

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Total Operating Expenses	<u>30,301</u>	<u>28,928</u>	<u>11,468</u>
Net Operating Income (Loss)	<u>(\$ 1,262)</u>	<u>\$ 0</u>	<u>(\$ 1,788)</u>
Attached Homes Reserve			
Assessments	\$ 6,750	\$ 6,750	\$ 2,250
Interest	286	436	102
Labor Expense	(5,848)	(5,850)	(2,207)
Material Expense	(2,480)	(1,000)	536
Net Increase in Reserve	<u>(\$ 1,292)</u>	<u>\$ 336</u>	<u>\$ 681</u>
Street Reserve			
Assessment	\$ 2,370	\$ 2,370	\$ 790
Interest	44	89	22
Street Expense	40	(1,250)	0
Net Increase in Reserve	<u>\$ 2,454</u>	<u>\$ 1,209</u>	<u>\$ 812</u>
Reserve Net Increase	<u>\$ 1,161</u>	<u>\$ 1,545</u>	<u>\$ 1,493</u>
Total Net Income	<u>\$ 101</u>	<u>\$ 1,545</u>	<u>(\$ 294)</u>

Prepared on a modified accrual basis. Prepared from the Books and Records without Audit.

Allen R. Bradley Certified Public Accountant P. O. Box 10268
Sedona, Arizona 86339

The Ridge at Sedona
Association of Homeowners Inc.
Balance Sheet
As of June 30, 2001

Assets

Cash in Bank - Checking	\$ 11,824.30
Cash in Bank - Reserve	38,457.51
Assessments Receivable	3,220.04
Prepaid Insurance	2,017.41
Prepaid Storage Rent	999.00
Prepaid Income Tax	<u>94.00</u>
Total Assets	\$ 56,612.26

Liabilities

Prepaid Assessments	\$ 7,566.29
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Owners Equity

Beg Balance	\$ 49,146.75
Net (loss)	<u>(100.78)</u>
Total Equity	<u>49,045.97</u>

Total Liabilities and Owners Equity	\$ 56,612.26
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Prepared on a Modified Accrual Basis.

Prepared from the Books and Records without Audit.

Allen R. Bradley, CPA P. O. Box 10268 Sedona, AZ. 86339

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
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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 a) 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 _____	Date _____	Name <u>ROBERT E. BRANDIN</u>	Date <u>5-24-01</u>
Signature _____		Signature <u>Robert E. Brandin</u>	
Title _____		Title <u>Treasurer</u>	

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