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

Arizona Corporation Commission

00511519

DUE ON OR BEFORE 04/24/2002 **FY01-02** **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. -0181649-8
MONTANA RANCH HOMEOWNERS ASSOCIATION
9362 E RAINTREE DR
SCOTTSDALE, AZ 85260

MAY 23 2002

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

RECEIVED
JUN 14 2002
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: **ROSSMAR AND GRAHAM COMMUNITY A**
Street Address: **9362 E RAINTREE DR**
City, State, Zip: **SCOTTSDALE, AZ 85260**

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

ACC USE ONLY 6/18/02 PR

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

413829

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. X 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: **Name:**

Title: Title:

Address: Address:

Date taking office: Date taking office:

Name: **Name:**

Title: Title:

Address: Address:

Date taking office: Date taking office:

8. DIRECTORS **Please Type or Print Clearly.**

Name: **Name:**

Address: Address:

Date taking office: Date taking office:

Name: **Name:**

Address: Address:

Date taking office: Date taking office:

MONTAÑA RANCH HOMEOWNERS ASSOCIATION
BOARD OF DIRECTORS
Elected May 7, 2001

#018164-8

Dave Sherman — **President** — **2002**
10128 N. 119th Place
Scottsdale, AZ 85259-5035
Lot # 79
480-860-6100 – H/W
480-451-9484
602-920-8700 - M
Dave@thenetworkingguy.com

Rochelle Degrenier — **Vice President** — **2003**
10566 N. 119th Street
Scottsdale, AZ 85259
Lot # 32
480-661-9943 – H
480-661-6065 — Fax
602-315-7795 – M
fantasticparadise@msn.com

David Quenzler — **Director** — **2003**
10089 N. 119th Place
Scottsdale, AZ 85259-5035
Lot #76
480-661-1502 – H
480-695-8317 - M
dquenzler@guidant.com

David Craik — **Director** — **2002**
9879 N. 119th Place
Scottsdale, AZ 85259
Lot # 0072
480-614-8528 – H
480-614-8530 – FAX
geetoguy@yahoo.com

Rick Gaston — **Secretary/ Treasurer** — **2003**
11981 E. Ironwood Dr.
Scottsdale, AZ 85259-5035
Lot #74
480-661-5685 – H
602-819-0568 - M
westar@primenet.com

Rossmar & Graham Management
Roberta Peterson, Association Manager
9362 E. Raintree Drive.
Scottsdale, AZ 85260
(480)551-4300 f(480)551-4375

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622 MONTANA RANCH HOMEOWNERS ASSOCIATION
BALANCE SHEET
12/31/2001

ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

ROSSMAR & GRAHAM
9362 EAST RAINTREE DRIVE
SCOTTSDALE, AZ 85260

ASSETS		
OPERATING FUNDS		
OPERATING BANK ONE ARIZONA	2,250.51	
OPERATING CAPITAL RESERVE	13,493.87	
TOTAL OPERATING FUNDS		15,744.38
RESERVE FUNDS		
RESERVE DEAN WITTER	43,490.61	
RESERVE CHARLES SCHWAB	94,503.00	
RESERVE BANK ONE HI YIELD	20,764.02	
TOTAL RESERVE FUNDS		158,757.63
TOTAL ASSETS		174,502.01
LIABILITIES & EQUITY		
LIABILITIES		
CLUBHOUSE DEPOSITS	100.00	
TOTAL LIABILITIES		100.00
HOMEOWNERS EQUITY		
RESERVE EQUITY		
RESERVE GENERAL	158,757.63	
TOTAL RESERVE EQUITY		158,757.63
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	12,826.14	
CURRENT SURPLUS/(DEFICIT)	2,818.24	
TOTAL SURPLUS/(DEFICIT)		15,644.38
TOTAL LIABILITIES & EQUITY		174,502.01

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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

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 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 Richard P [illegible] **Date** 6-3-02 **Name** _____ **Date** _____

Signature [signature] **Signature** _____

Title Sec/Treasurer **Title** _____

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