STATE OF ARIZ
CORPORATION COM
CORPORATION ANNUA
& CERTIFICATE OF DIS

Arizona Corporation Commission
Corporations Division
00001580

MD

FILING FEE $10.00

DUE ON OR BEFORE 04/11/1999

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
MAR 19 1999
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. RIO MONTANA COMMUNITY ASSOCIATION
% GRAHAM MANAGEMENT INC
6423 S ASH AVE
TEMPE, AZ 85283-3657

Corporation File Number: -0203562-9

Business Phone: 491-1855 (Business phone is optional.)
State of Domicile: ARIZONA
Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: SUE E GRAHAM
Street Address: 6423 S ASH AVE
(NOT P.O. BOX)
City, State, Zip: TEMPE AZ 85283-3657

MD

ACC USE ONLY
Fee $ 10
Penalty $ PAID
Reinstate $
Expedite $
Total $
FY98-99

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

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.

NONE ☐

Name: _____ Name: _____

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here __ and go on to Section 8.)

Name: JOHN MELLING
Title: PRESIDENT/CEO
Address: 12831 E BECKER LN
SCOTTSDALE, AZ 85259-
Date taking office: 03-11-97

Name: LEO HERBER
Title: VICE-PRESIDENT
Address: 11252 N 129TH WAY
SCOTTSDALE, AZ 85259-
Date taking office: 03-11-97

Name: KAY PARKER
Title: SECRETARY
Address: 10665 N 129TH ST
SCOTTSDALE, AZ 85259-
Date taking office: 03-11-97

Name: BILL DOBBINS
Title: TREASURER
Address: 11265 N 130TH WAY
SCOTTSDALE, AZ 85259-
Date taking office: 03-11-97

8. DIRECTORS Must List a Minimum of 3 Directors.

Name: WALTER TUBILEWICZ
Address: 12839 E YUCCA
SCOTTSDALE, AZ 85259-
Date taking office: 03-11-97

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

RIO MONTANA COMMUNITY ASSOCIATION
BOARD OF DIRECTORS
ELECTED MARCH 11, 1998
2-Year Terms

		TERM EXPIRES
John Melling 12831 East Becker Lane Scottsdale, Arizona 85259 661-7303 - H 905-9800 - W and Fax LOT #D-102	PRESIDENT	2000
Leo Herber 11252 North 129th Way Scottsdale, Arizona 85259 451-7174 - H and Fax Lot #B-33	VICE PRESIDENT	2000
Kay Parker 10665 North 129th Street Scottsdale, Arizona 85259 931-0184 - H 224-9700 - W 240-2283 - F Lot #D-99	SECRETARY/CHAIRPERSON NEWSLETTER & SOCIAL CO-CHAIRPERSON LANDSCAPE	2000
Bill Dobbins 11265 North1 30th Way Scottsdale, Arizona 85259 860-8497 - H 902-7413 - W 902-7444 - F Lot #C-36	TREASURER	1999
Walter Tubilewicz 12839 East Yucca Scottsdale, Arizona 85259 661-9371 - H 661-8394 - F Lot #A-48	DIRECTOR CO-CHAIRPERSON LANDSCAPE CO-CHAIRPERSON/PLANNING & ZONING	1999
Sue Graham 6423 South Ash Avenue Tempe, Arizona 85283 491-1855	Asst. Secretary	

Graham Management, Inc.
Roberta Peterson, Association Manager
6423 South Ash Avenue
Tempe, Arizona 85283
Telephone: (602) 491-1855
Fax: (602) 491-2441

(12/28/98)

RIO MONTANA COMMUNITY ASSOCIATION

BALANCE SHEET
DECEMBER 31, 1998

ASSETS			
OPERATING FUNDS			
CASH IN BANK-OPERATING		$ 7,937.20	
TOTAL OPERATING FUNDS			$ 7,937.20
RESERVE FUNDS			
RESERVE			
RESERVES-DEAN WITTER		24,607.03	
		45,000.00	
TOTAL RESERVE FUNDS			69,607.03
OTHER ASSETS			
TOTAL ASSETS			$ 77,544.23
LIABILITIES & HOMEOWNERS EQUITY			
LIABILITIES			
HOMEOWNERS EQUITY			
RESERVE EQUITY			
RESERVE			
RESERVE-FUNDED INTEREST	61,751.05		
	7,855.98		
TOTAL RESERVE EQUITY		69,607.03	
OPERATING SURPLUS/DEFICIT(-)			
PRIOR YEAR SURPLUS-DEFICIT	1,203.91		
TRF TO/FROM RESERVE EQUITY	17,777.82		
CURRENT SURPLUS/DEFICIT(-)	11,044.53-		
TOTAL SURPLUS/DEFICIT(-)		7,937.20	
TOTAL HOMEOWNERS EQUITY			77,544.23
TOTAL LIABILITIES AND HOMEOWNERS EQUITY			$ 77,544.23

Please Enter Corporation Name: Rio Montana

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)
Only 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 & 10-2505.A)
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:

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)
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?

One box **must** be marked: **YES** ☐ **NO** ☒

If YES, enter the following: 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 John A Mellin 6 **Date** 2/17/99 **Name** Sue GRAHAM **Date** 2-26-99

Signature _____ **Signature** Sue E. Graham

Title President **Title** Asst. Secretary

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