



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

Arizona Corporation Commission
Arizona Corporation Commission



00218924

DUE ON OR BEFORE 04/10/1998

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. BROKEN ARROW DRIVE HOMEOWNERS ASSOCIATION, INC.
% PATTERSON ACCOUNTING
13576 CAMINO DEL SOL #16
SUN CITY WEST, AZ 85375

RECEIVED

APR 15 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0240194-2

Business Phone: _____
State of Domicile: ARIZONA

Corporation File Number: _____
(Business phone is optional)
Type of Corporation: NON-PROFIT

RECEIVED

2. Arizona Statutory Agent: REGINE PATTERSON
Street Address: 13576 CAMINO DEL SOL #16
(NOT P.O. BOX)
City, State, Zip: SUN CITY WEST AZ 85375-

JUL 20 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

ACC USE ONLY	
Fee	\$ 40
Penalty	\$
Renstate	\$
Expedito	\$
Total	\$ 40
FY97-98	

PAID

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.

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OCT 24 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

3. Secondary Address: 120442
(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. REVISED 1998 BROKEN ARROW DRIVE H.O.A.

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: EARL SALLANDER

Title: PRESIDENT

Address: _____

SUN CITY WEST ARIZONA

Date taking office: 01-01-1998

Name: ROSE CHRISTIANSON

Title: SECRETARY

Address: 13444 W. CARAWAY DRIVE

SUN CITY WEST ARIZONA

Date taking office: 01-01-1998

Name: GLENN SALLBERG

Title: LANDSCAPE DIRECTOR

Address: 13405 CARAWAY DRIVE

SUN CITY WEST ARIZONA

Date taking office: 01-01-1998

Name: REX HILL

Title: VICE PRESIDENT

Address: 13397 CARAWAY DRIVE

SUN CITY WEST ARIZONA

Date taking office: 01-01-1998

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

Name: JEAN BLOCK SECRETARY

Address: 13425 W. CARAWAY DRIVE

SUN CITY WEST

Date taking office: 01-01-98

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

100	BANK ONE CHECKING	8,745.78
150	BK OF AMERICA-MONEY MKT #676	14,026.31
200	BANK ONE HIGH SAVINGS	15,550.97

TOTAL ASSETS

36,323.06

310	FUTURE RESERVES	14,977.84
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TOTAL LIABILITIES

14,977.84

100	RETAINED EARNINGS	9,857.86
330	Current Year Earnings/Loss	4,720.03
150	PAID-IN CAPITAL	6,767.33

TOTAL CAPITAL

21,345.22

TOTAL LIABILITIES + CAPITAL

36,323.06

PROPERTY # 3 BROKEN ARROW HOA

		CURRENT MONTH		YEAR TO DATE	
		ACTUAL	BUDGET	ACTUAL	BUDGET
<u>INCOME</u>					
100	ASSESSMENT INCOME	4,080.00	5,180.00	61,810.75	62,160.00
120	TREE RESERVE FUND	245.00	245.00	2,940.00	2,940.00
130	ROCK RESERVE FUND	175.00	175.00	2,100.00	2,100.00
100	INTEREST-BANK OF AMERICA MM	25.37		327.41	
100	INTEREST-BANK ONE	52.92		577.97	
102	OTHER INCOME	0.00		15.00	
TOTAL INCOME:		4,558.29	5,600.00	67,771.13	67,200.00
<u>EXPENSES</u>					
100	ACCOUNTING	164.50	164.50	1,974.00	1,974.00
120	ADMINISTRATIVE EXPENSE	67.14	140.00	546.44	1,880.00
130	AUDIT FEES	0.00	17.50	0.00	210.00
180	ELECTRICITY	90.09	122.50	1,283.13	1,470.00
200	GARDENING	1,890.00	1,960.00	22,680.00	23,520.00
220	SHRUB & PLANT REPLACEMENT	48.62	70.00	2,269.58	840.00
225	TREE MAINTENANCE	52.50	700.00	10,518.17	8,400.00
230	LAWN, SEED, FERTILIZER	118.49	350.00	4,477.86	4,200.00
240	INSURANCE	126.67	70.00	1,408.93	840.00
360	IRRIGATION MAINTENANCE	18.77	24.50	442.38	294.00
380	WALL MAINTENANCE	0.00	7.00	0.00	84.00
460	TAXES & AZ CORP. FEES	0.00	14.00	384.00	168.00
500	TRASH REMOVAL	700.00	700.00	8,400.00	8,400.00
520	WATER	1,394.20	840.00	8,666.61	10,080.00
TOTAL EXPENSES:		4,670.98	5,180.00	63,051.10	62,160.00
NET INCOME (LOSS)		-112.69	420.00	4,720.03	5,040.00

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must attach a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a public service corporation (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its stock for sale in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a nonprofit corporation. All other forms of corporations are exempt from filing a financial disclosure.

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. | 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)

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 the report for each person subject to the bankruptcy, receivership, or charter revocation of the other corporation:
1. The name and address of the bankruptcy court, receiver, or charter revocation officer.
2. The name and address of the corporation.
3. The name and address of the person who served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation.

12. CAUTION: Signing this report is a legal act. See the instructions for the type of corporation. See the instructions for the type of corporation. See the instructions for the type of corporation.

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 ROSE CHRISTIANSEN Date 8/11/98 Name EARL SALLANDER Date 8/11/98

Signature Rose Christiansen Signature Earl Sallander

Title Secretary Title President

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