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

AZ Corp. Commission
00674966

DUE ON OR BEFORE 04/23/2003 **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.

RECEIVED
MAR 2 7 2003
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0702274-8
MARBRISA RANCH HOMEOWNERS' ASSOCIATION
% R&R PROPERTY MANAGEMENT
2850 E CAMELBACK RD #315
PHOENIX, AZ 85016

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

2. Statutory Agent: **BETSY RETCHIN**
Mailing Address: **2850 E CAMELBACK RD #315**
City, State, Zip: **PHOENIX, AZ 85016**

Physical Address, If Different.
Physical Address:
City, State, Zip:

ACC USE ONLY IPR
Fee $ 10 3-31-03
Penalty $_____
Reinstate $_____
Expedite $_____
Resubmit $_____

565269

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. 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)

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. You Must List at Least One.**

Name: Paul Mason
Title: Pres.
Address: 2850 E. Camelback Rd #315
Phx, AZ 85016
Date taking office: 5/23/00

Name: Bill Wilkinson
Title: Vice-Pres
Address: 2850 E. Camelback #315
Phx, AZ 85016.
Date taking office: 5/23/00

Name: Mike Edgell
Title: ~~Asst~~ Treas
Address: 2850 E. Camelback Rd. #315
Phx, AZ 85016
Date taking office: 6/26/01

Name: Bob Fulton
Title: Sec.
Address: 2850 E. Camelback Rd #315
Phx, AZ 85016
Date taking office: 6/26/02

8. **DIRECTORS** **Please Type or Print Clearly. You Must List at Least One.**

Name: Paul Mason
Address: same as above
Date taking office: 5/23/00

Name: Bill Wilkinson
Address: same as above
Date taking office: 5/23/00

Name: Mike Edgell
Address: same as above
Date taking office: 6/26/01

Name: Bob Fulton
Address: same as above
Date taking office: 6/26/02

07022274-8

MARBRISA RANCH HOMEOWNERS ASSOCIATION

BALANCE SHEET
DECEMBER 31, 2002

ASSETS

	CURRENT ASSETS:		
1010	Cash in Bank-Operating	$ 7,201.94	
1020	Cash in Bank-Reserves	17,392.25	

	TOTAL CURRENT ASSETS		$24,594.19

	OTHER ASSETS:		
	TOTAL ASSETS		$24,594.19
			==========

MIKESELL ACCOUNTING
Sandra J. Mikesell, E.A.
15581 W. Amelia Drive, Goodyear, AZ 85338

0702279-8

MARBRISA RANCH HOMEOWNERS ASSOCIATION

BALANCE SHEET
DECEMBER 31, 2002

LIABILITIES AND CAPITAL

	CAPITAL:		
2800	Retained Earnings (Prior)	$32,481.22	
2880	Retained Earnings (Current)	(7,887.03)	
	TOTAL CAPITAL		24,594.19
	TOTAL LIABILITIES AND CAPITAL		$24,594.19

MIKESELL ACCOUNTING
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MARBRISA RANCH HOMEOWNERS ASSOCIATION

INCOME STATEMENT
FOR THE MONTH AND TWELVE MONTHS ENDED DECEMBER 31, 2002

07022741-8

		CURRENT PERIOD	%	YEAR TO DATE	%
	INCOME:				
3050	Homeowner Assessments	$ 9,500.35	99.2	$63,819.35	98.2
3100	Late Fees	10.00	.1	390.00	.6
3150	Attorney Expense Reimbursement	.00	.0	32.00	.1
3300	Interest Income	11.07	.1	280.36	.4
3350	Fines	52.55	.6	501.55	.8
	TOTAL INCOME	9,573.97	100.0	65,023.26	100.0
6000	OPERATING EXPENSES	5,601.19	58.5	72,910.29	112.1
	OPERATING PROFIT	3,972.78	41.5	(7,887.03)	(12.1)
	NET INCOME	$ 3,972.78	41.5	$ (7,887.03)	(12.1)

MIKESELL ACCOUNTING
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MARBRISA RANCH HOMEOWNERS ASSOCIATION

SCHEDULE OF OPERATING EXPENSES
FOR THE MONTH AND TWELVE MONTHS ENDED DECEMBER 31, 2002

07022748

		CURRENT PERIOD	%	YEAR TO DATE	%
	OPERATING EXPENSES:				
	ADMINISTRATIVE				
6005	Accounting	75.00	.8	1,150.00	1.8
6055	Insurance: Liability	.00	.0	1,522.00	2.3
6065	Late Fee Expense	75.00	.8	400.00	.6
6070	Legal	167.20	1.8	1,549.75	2.4
6075	Management Expense	998.00	10.4	11,976.00	18.4
6080	Office Supplies & Expense	122.36	1.3	2,250.41	3.5
6090	Permits/Licenses/Fees	.00	.0	10.00	.0
6130	Taxes-Federal Income Tax	.00	.0	130.00	.2
6135	Taxes-State Income Tax	.00	.0	45.00	.1
6145	Taxes-Real Estate	.00	.0	6.84	.0
6160	Website Expense	.00	.0	105.00	.2
	MAINTENANCE:				
	Landscape Expense:				
6215	Monthly Landscape	2,200.00	23.0	26,400.00	40.6
6220	Seasonal Landscape	.00	.0	2,500.00	3.8
6225	Weed Control	.00	.0	910.00	1.4
6235	Tree Trimming/Removal	375.00	3.9	375.00	.6
6250	Play Area/Wall/BBQ	.00	.0	263.16	.4
6275	Walls	.00	.0	4,699.00	7.2
	SUPPLIES:				
6305	Common Areas	.00	.0	160.00	.3
	UTILITIES:				
6405	Electric	.00	.0	256.72	.4
6415	Water	1,263.63	13.2	17,876.41	27.5
	BUILDING REPAIRS				
6502	Ramada	325.00	3.4	325.00	.5
	IMPROVEMENTS/ADDITIONS:				
	TOTAL OPERATING EXPENSES	$ 5,601.19	58.5	$72,910.29	112.1

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Sandra J. Mikesell, E.A.
15581 W. Amelia Drive, Goodyear, AZ 85338

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.
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, 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 Paul Mason **Date** 3/24/03 **Name** Robt B. Fitch **Date** 3/24/03

Signature Paul Mason **Signature** Robt B. Fitch

Title President **Title** Secretary

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

Annual Report Instruction Sheet - READ ME! PLEASE FOLLOW THESE DIRECTIONS!

This is the instruction sheet for the annual reporting process for all corporations doing business in Arizona. Every corporation must submit an annual report once a year. This annual report must be correctly filled out and submitted by the assigned due date or the corporation may be administratively dissolved or have its authority revoked by the State of Arizona. This is the only notice you will receive. According to A.R.S. §10-1622.F, penalties accrue on business corporation annual reports which are submitted late (after the due date). Corporations must use the annual report form prescribed by the Corporation Commission. **No other format is allowed.**

Please verify the business address and statutory agent and agent address information on page one. Strike out incorrect information. Correct information should be legibly written above or to the side of struck, incorrect information. Complete the remainder of the form - use the corporation's original articles of incorporation, amendment documents and corporate minutes as guides for the stock questions. IMPORTANT: The entirety of this document is public record, including addresses cited.***Use black or blue ink.**

- ❒ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ❒ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The statutory agent must provide both a physical and mailing address. If statutory agent has a P.O. Box, then they must provide a physical description of their street address/location. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes. Do not sign in the space provided, unless you are appointing a **new** agent.
- ❒ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ❒ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ❒ **Section 5.** All business corporations must indicate the number of shares which they have authorized and issued, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ❒ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ❒ **Section 7.** Please list all principal officers. All corporations must have at least **one** duly authorized officer, with address.
- ❒ **Section 8.** Please list all directors. All corporations must have at least **one** director per A.R.S. §§10-803.A & 10-3803.A.
- ❒ **Section 9.** **All Nonprofit corporations** must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) A copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other types of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ❒ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required as explained in section 10.
- ❒ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy, Receivership or Charter Revocation (both A and B). Those who check the "YES" box must supply the attachment required as explained in section 11.
- ❒ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 must acknowledge by signing and dating the report. The signer(s) shall be at least one duly authorized officer.
- ❒ **Sign, Date & Mail the Check and Annual Report.** Business corporations must send **$45**, Nonprofit corporations **$10**. Credit cards are **not** accepted. Business/profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix) or 520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:	ARIZONA CORPORATION COMMISSION		
MAIL OR DELIVER TO:	c/o Annual Reports - Corporations Division		
	1300 West Washington	or	400 West Congress
	Phoenix, AZ 85007-2929		Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.

AR:0046
Rev. 9/2002