



STATE OF ARIZONA CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: 0721072-6
Corporation Name: PATRICK RANCH COMMUNITY ASSOCIATION, INC.
Address: C/O ROSSMAR MANAGEMENT CO.
P.O. BOX 11289

City, State, Zip: PHOENIX, AZ 85061

Domicile:

Type: NONPROFIT

Arizona Statutory Agent: LYNN T ZIOLKO

Street Address: 101 N 1ST AVE, STE 2700
(NOT P.O. BOX)

City, State, Zip: PHOENIX, AZ 85003

RECEIVED

JUN 18 1996

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

A.C.C. CORPORATIONS DIV.
RECEIVED

MAR 15 '96

DOCUMENT
TO BE FILED

1. Check one or more of the categories below which best describe the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|---|---|---|
| 1. ☐ Charitable | 8. ☐ Social | 15. ☐ Agricultural |
| 2. ☐ Benevolent | 9. ☐ Fraternal | 16. ☐ Horticultural |
| 3. ☐ Educational | 10. ☐ Literary | 17. ☐ Animal Husbandry |
| 4. ☐ Civic | 11. ☐ Cultural | 18. ☒ Homeowners' Association |
| 5. ☐ Patriotic | 12. ☐ Athletic | 19. ☐ Professional, commercial,
industrial, or trade association. |
| 6. ☐ Political | 13. ☐ Science/Research | 20. ☐ Other |
| 7. ☐ Religious | 14. ☐ Hospital/Health Care | |



ACC USE ONLY	
Fee	\$
Penalty	\$
Total	\$ 10

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. ~If appointing a new statutory agent, the new agent MUST consent to that appointment and PRESIDENT or VICE PRESIDENT must sign this report.~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

STEPHEN TEALE

Statutory Agent Name

Signature

5050 N 8TH PL #6

Address

PHOENIX, AZ 85014

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

5. OFFICERS**PRESIDENT:** JOSEPH C THOMPSONAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**SECRETARY:** JAMES ARNESONAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**VICE PRESIDENT:** BRADY SIMMERMANAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**TREASURER:** JAMES ARNESONAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**6. DIRECTORS****NAME:** JOSEPH C THOMPSONAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**NAME:** JAMES ARNESONAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**NAME:** BRADY SIMMERMANAddress: 2005 W 14TH ST, #100
TEMPE, AZ 85281Date taking office: 08 / 05 / 94**NAME:** _____Address: _____
_____Date taking office: / /

~~ Attach Additional Sheets if Necessary ~~

OLSON & HATCHER

Professional Corporation • Certified Public Accountants

5050 North 8th Place, Suite 2
Phoenix, Arizona 85014-3203

John H. Olson, C.P.A.
Douglas M. Hatcher, C.P.A.

Peter W. Sarata, Jr., C.P.A.
David L. Benecke, C.P.A.
Thomas C. Ottmar, C.P.A.

Telephone (602) 274-2751
Facsimile (602) 279-1882

February 16, 1996

Patrick Ranch Community Association, Inc.
Phoenix, Arizona

We have compiled the accompanying balance sheet of Patrick Ranch Community Association, Inc. as of December 31, 1995, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statement referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The financial statement is presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, this financial statement is not designed for those who are not informed about such differences.

Olson & Hatcher

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. § 10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- 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
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

SEE THE ATTACHED ACCOUNTANTS' COMPILATION REPORT.

BALANCE SHEET

ASSETS

Current Assets:

Cash	1,233.00
Trade notes and accounts receivable (less allowance for bad debts)	_____
Inventories	_____
Other current assets	_____
Total Current Assets	\$ 1,233.00
Land, buildings and other fixed assets (net of accumulated depreciation)	_____
Other long-term assets	_____
Total Assets	\$ 1,233.00

LIABILITIES

Current Liabilities:

Accounts Payable	\$ _____
Mortgages, notes, bonds (payable in less than 1 year)	_____
Other current liabilities	_____
Total Current Liabilities	0.00
Mortgages, notes, bonds (payable in more than 1 year)	_____
Fund Balances:	
Restricted	_____
Unrestricted	1,233.00
Total Fund Balances	1,233.00
Total Liabilities and Fund Balances	\$ 1,233.00

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. § 10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X _____

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. § 10-1083)

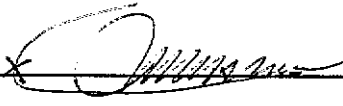
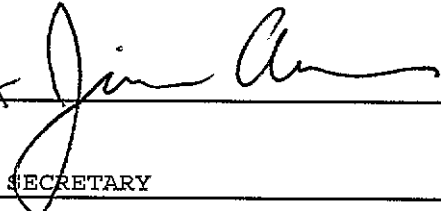
Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X _____

9. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the 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.

By X  Date 3/11/96 By X  Date 3/11/96
 Title PRESIDENT Title SECRETARY