



STATE OF ARIZONA CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1996 *4/95*

DUE ON OR BEFORE 04/15/1997 *4/97*

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 *ONT*

City, State, Zip: PHOENIX, AZ 85061
Domicile:

Type: NONPROFIT
Arizona Statutory Agent: Stephen Teale
Street Address: c/o Rossmar Management
(NOT P.O. BOX) 5050 N 8th Place #6

City, State, Zip: PHOENIX, AZ 85014

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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	
PAID 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

5050 N 8th Pl #6
Address

[Signature]
Signature

Phoenix, AZ 85014
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

5. OFFICERS (If no changes since last report, check here ☐ and go on to Section 6.)**PRESIDENT:** BRUCE HUDSONAddress: 6962 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**VICE PRESIDENT:** JIM MCCLURGAddress: 7147 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**SECRETARY:** RON THOMPSONAddress: 6965 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**TREASURER:** RON THOMPSONAddress: 6965 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**6. DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 7.)**NAME:** BRUCE HUDSONAddress: 6962 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**NAME:** JIM MCCLURGAddress: 7147 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 09 / 19 / 96**NAME:** RON THOMPSONAddress: 6965 W MONTE LINDOGLENDAL, AZ 85310Date taking office: 08 / 05 / 94**NAME:** _____

Address: _____

Date taking office: / /

~~ Attach Additional Sheets if Necessary ~~

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	4,673.00	
Trade notes and accounts receivable (less allowance for bad debts)		
Inventories		
Other current assets		
Total Current Assets		\$ 4,673.00
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other long-term assets		
Total Assets		\$ 4,673.00

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	4,673.00	
Total Fund Balances		4,673.00
Total Liabilities and Fund Balances		\$ 4,673.00

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)

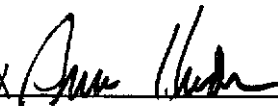
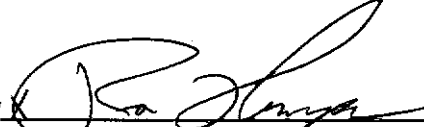
Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

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 13 MAR 97 By X  Date 3-13-97

Title PRESIDENTTitle SECRETARY