



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

Arizona Corporation Commission



00279322

DUE ON OR BEFORE 04/07/2001

FY00-01

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.**

-0733502-9

1. **MCDOWELL MOUNTAIN RANCH COMMUNITY ASSOCI**
PO BOX 25466
TEMPE, AZ 85285

RECEIVED

MAR 19 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **MARK A VANDER STOEP**
Street Address: **6303 S RURAL RD #7**
(NOT P.O. BOX)
City, State, Zip: **TEMPE AZ 85283-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.00

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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 | ☐ 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 _____ |

07335029
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. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

MCDOWELL MOUNTAIN RANCH COMMUNITY ASSOCIATION

OFFICERS:

ELECTED

KIM DUMAINE (P)

9/00

SHARON REA (VP)

9/00

GILLIAN HUNN (S)

9/00

DAN PETERSON (T)

9/00

All addresses are P.O. Box 25466, Tempe, AZ 85285-5466

DIRECTORS:

ELECTED

JAMES WHITAKER

9/00

JOE NEWMAN

9/00

JOE REMINGTON

11/00

JIM DUCHENE

11/00

LEWIS RAPPAPORT

2/01

All addresses are P.O. Box 25466, Tempe, AZ 85285-5466

12/31/00
5:14 PM

McDOWELL MOUNTAIN RANCH HOA
Balance Sheet
Dec 31, 2000
DEC 1, 2000 - DEC 31, 2000

Page 1 / 1

ASSETS

CURRENT ASSETS

CASH ON HAND	761.00
CASH IN BANK	129,491.36
RESERVE FUND / 38124236	.00
CABLE USE FEE #3845 6652	64,841.72
RESERVE FUND PRUDENTIAL SEC	461,239.63

TOTAL CURRENT ASSETS	656,333.71
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TOTAL ASSETS	656,333.71
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LIABILITIES & CAPITAL

CAPITAL

COMMUNITY CENTER DEPOSITS	(3,351.00)
DEVELOPER SUBSIDY/PRIOR YEARS	391,096.68
RETAINED EARNINGS	21,988.40
PROFIT /(LOSS) FOR PERIOD	239,897.63

TOTAL CAPITAL	656,333.71
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TOTAL LIABILITIES & CAPITAL	656,333.71
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12/31/00
6:38 AM

MCDOWELL MTN RANCH - MS2
Balance Sheet
Dec 31, 2000
DEC 1, 2000 - DEC 31, 2000

Page 1 / 1

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT #0407 9561

2,729.89

RESERVE ACCOUNT # 3779 7199

4,686.39

TOTAL CURRENT ASSETS

7,416.28

TOTAL ASSETS

7,416.28

LIABILITIES & CAPITAL

CAPITAL

SUBSIDY / CURRENT MONTH

927.59

RETAINED EARNINGS

1,126.95

PROFIT /(LOSS) FOR PERIOD

5,361.74

TOTAL CAPITAL

7,416.28

TOTAL LIABILITIES & CAPITAL

7,416.28

12/31/00
4:19 PM

MCDOWELL MTN RANCH - T1
Balance Sheet
Dec 31, 2000
DEC 1, 2000 - DEC 31, 2000

Page 1 / 1

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT #0173 9675	27,906.49
RESERVE ACCOUNT #33840137	20,287.87

TOTAL CURRENT ASSETS	48,194.36
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TOTAL ASSETS	48,194.36
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	22,899.89
PROFIT /(LOSS) FOR PERIOD	25,294.47

TOTAL CAPITAL	48,194.36
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TOTAL LIABILITIES & CAPITAL	48,194.36
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12/31/00
8:41 AM

MCDOWELL/SONORAN FAIRWAY
Balance Sheet
Dec 31, 2000
DEC 1, 2000 - DEC 31, 2000

Page 1 / 1

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT #0417 1552
RESERVE ACCOUNT #3793 4309

6,372.97
4,232.68

TOTAL CURRENT ASSETS

10,605.65

TOTAL ASSETS

10,605.65

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS
PROFIT /(LOSS) FOR PERIOD

735.72
9,869.93

TOTAL CAPITAL

10,605.65

TOTAL LIABILITIES & CAPITAL

10,605.65

12/31/00
7:42 AM

TROVAS @ MCDOWELL MTN
Balance Sheet
Dec 31, 2000
DEC 1, 2000 - DEC 31, 2000

Page 1 / 1

ASSETS

CURRENT ASSETS

CASH IN BANK	8,688.32
RESERVE FUND ACCT 4891 4725	20,255.66
PRUDENTIAL SECURITIES	44,686.42

TOTAL CURRENT ASSETS	73,630.40
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TOTAL ASSETS	73,630.40
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LIABILITIES & CAPITAL

CAPITAL

DEVELOPER SUBSIDY/PRIOR YEARS	45,258.09
DEV. SUBSIDY-YTD THRU PRIOR MO	40,644.58
DEVELOPER SUBSIDY-CURRENT MO	.00
RETAINED EARNINGS	(30,115.13)
PROFIT /(LOSS) FOR PERIOD	17,842.86

TOTAL CAPITAL	73,630.40
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TOTAL LIABILITIES & CAPITAL	73,630.40
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9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

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 & 10-11622.A.7)

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: **[Underlined portion pertains to profit 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. | 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 & 10-3202.02)

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? **[Underlined portion pertains to profit corporations only]**

One box **must** be marked:

YES ☐

NO ☒

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 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 Don Peterson Date 3/14/01 Name _____ Date _____

Signature [Signature] Signature _____

Title Treasurer Title _____

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