



WEB FORM
COPY

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

Arizona Corporation Commission



DUE ON OR BEFORE 04/07/2002

FY01-02

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.

1. -0733502-9

MCDOWELL MOUNTAIN RANCH COMMUNITY ASSOCIATION
2400 E AZ BILTMORE CIR #1300
PHOENIX, AZ 85016

RECEIVED

JAN 17 2003

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: LAURA ZIFF

Mailing Address: 2400 E AZ BILTMORE CIR #1300

City, State, Zip: PHOENIX, AZ 85016

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ _____

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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 | ☐ 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 _____ |

MCDOWELL MOUNTAIN RANCH COMMUNITY ASSOCIATION
C/O ASSOCIATED ASSET MANAGEMENT
2400 E ARIZONA BILTMORE CIRCLE, STE 1300
PHOENIX, AZ 85016

OFFICERS:

PRESIDENT:	RONALD RODER 10732 E ACOMA SCOTTSDALE, AZ 85255 11/02 – 3 YEAR TERM
DATE TAKING OFFICE:	
VICE PRESIDENT:	JOE NEWMAN 10352 E VERBENA LANE SCOTTSDALE, AZ 85255 09/00 – 3 YEAR TERM
DATE TAKING OFFICE:	
SECRETARY	PAUL LISON 10663 E ACACIA DRIVE SCOTTSDALE, AZ 85255 11/02 – 3 YEAR TERM
DATE TAKING OFFICE:	
TREASURER	RICHARD ALLEN 10489 E ACACIA DRIVE SCOTTSDALE, AZ 85255 09/01 – 2 YEAR TERM
DATE TAKING OFFICE:	

DIRECTORS:

MARGARET CORCORAN-SMITH
10886 E ROSEMARY LANE
SCOTTSDALE, AZ 85255
DATE TAKING OFFICE: 09/01 – 3 YEAR TERM

KATHY COSTALES
10481 E ACACIA DRIVE
SCOTTSDALE, AZ 85255
DATE TAKING OFFICE: 11/02 – 3 YEAR TERM

JIM DUCHENE
10474 E RAINTREE ROAD
SCOTTSDALE, AZ 85255
DATE TAKING OFFICE: 09/01 – 3 YEAR TERM

LEE SAPPOL
10684 E CARIBBEAN LANE
SCOTTSDALE, AZ 85255
DATE TAKING OFFICE: 11/02 – 1 YEAR TERM

STEVEN SCHILD
10849 E JASMINE DRIVE
SCOTTSDALE, AZ 85255
DATE TAKING OFFICE: 11/02 – 2 YEAR TERM

Balance Sheet (Accrual)
Consolidated Statement
Dec 2001

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ASSETS

OPERATING FUNDS

Petty Cash	150.00
Operating Account - Master	246,200.29
Operating Account-Trovas	17,627.98
Operating Account-Son. Fair.	15,912.65
Operating Account-Desert Cliff	29,060.90
Operating Account-Mirador	9,157.83
TOTAL OPERATING FUNDS	318,109.65

RESERVE FUNDS

Cash - Reserves, Master (Prud)	403,454.18
Cash - Reserves, Trovas	72,469.16
Cash - Reserves, Son. Fairways	6,473.09
Cash - Reserves, Desert Cliffs	42,031.95
Cash - Reserves, Mirador	4,592.42

TOTAL RESERVE FUNDS **529,020.80**

OTHER ASSETS

Refundable Deposits	275.00
Accounts Receivable	5,407.71
Land - Information Center	225,000.00
Information Center	700,536.77
Accum. Deprec. - Info. Center	-4,280.76

TOTAL OTHER ASSETS **926,938.72**

TOTAL ASSETS **1,774,069.17**

LIABILITIES & EQUITY

Sales Tax Payable	59.68
Community Center Deposits	200.00
Construction Deposits	3,000.00
Property Taxes Payable	8,120.99
Loan Payable - 1st National	716,748.61
Retained Earnings	792,829.90
Current Earnings	253,109.99

TOTAL LIAB & EQUITY **1,774,069.17**

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. | 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, 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 RONALD E. RODER Date 1/6/2003 Name _____ Date _____

Signature Ronald E. Roder Signature _____

Title PRESIDENT Title _____

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