



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

Arizona Corporation Commission



00009263

DUE ON OR BEFORE 04/21/1999

FILING FEE \$10.00 *mt*

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

1. SUPERSTITION MOUNTAIN HOMEOWNERS ASSOCIATION
200 E SOUTHERN
APACHE JUNCTION, AZ 85219

APR 05 1999

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Corporation File Number:

-0744648-2

Business Phone: _____

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: BART PARK III
Street Address: 4605 E ELWOOD #440
(NOT P.O. BOX)
City, State, Zip: PHOENIX AZ 85040-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Renstate	\$
Expedite	\$
Total	\$
FY98-99	

PAID

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

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|---|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input checked="" type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 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.

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.

NONE [X] Name: Name: Name: Name:

7. OFFICERS (If no changes since last report, check here and go on to Section 8.)

Name: MARY WALSH Title: PRESIDENT/CEO Address: 200 E SOUTHERN AVE #6 APACHE JUNCTION, AZ 85219-

Name: IRENE WEISS Title: VICE-PRESIDENT Address: 200 E SOUTHERN AVE #225 APACHE JUNCTION, AZ 85219-

Date taking office: 01-15-97 1/20/99 Name: LOIS AVILA Title: SECRETARY Address: 200 E SOUTHERN AVE #119 APACHE JUNCTION, AZ 85219-

Date taking office: 01-15-97 Name: JUDY BERNSTEIN Title: TREASURER OK Address: 200 E SOUTHERN AVE #164 APACHE JUNCTION, AZ 85219-

Date taking office: 01-15-97 1/20/99

Date taking office: 01-15-97

8. DIRECTORS (If no changes since last report, check here and go on to Section 9.)

Name: IRENE WEISS Address: 201 E SOUTHERN AVE #95 APACHE JUNCTION, AZ 85219-

Name: DARLENE TROUT OK Address: 200 E SOUTHERN AVE #50 APACHE JUNCTION, AZ 85219-

Date taking office: 01-15-97

Date taking office: 01-15-97 1/20/99

Name: VERA MARTIN SHARON BROWN Address: 200 E SOUTHERN AVE #183 #151 APACHE JUNCTION, AZ 85219-OK

Name: ELLIE CAMPBELL Address: 200 E SOUTHERN AVE #194 APACHE JUNCTION, AZ 85219

Date taking office: 01-15-97 1-15-97

Date taking office: 1/20/99

TO: TERRI NEWMAN
CCMC
DATE: 3/24/99
FROM: FRAN GIBILARO
PARK MANAGER SMR

Per our conversation, the following is a list of Board of Directors:

	<u>Date Taking Office</u>
Micki Walsh - President - 200 E. Southern Ave. Lot#6 Apache Junction Az 85219	1/20/99
Irene Weiss - Vice President Same Address Lot #95	1/15/97
Darlene Trout - Secretary Same Address Lot#50	1/20/99
Lois Avila - Secretary Same Address Lot# 119	1/20/99
Judy Bernstein - Treasurer Same Address Lot #164	1/15/97
Sharon Brown - Member Same Address Lot # 151	1/15/97
Ellie Campbell - Member Same Address Lot #194	1/20/99

SUPERSTITION MOUNTAIN OWNER'S ASSOC.
BALANCE SHEET
CAPITAL CONSULTANTS MANAGEMENT CORP
AS OF DECEMBER 31, 1998

	CUR MO BAL	PREV MO BAL	NET CHANGE
ASSETS			
CASH			
CASH - CHECKING	556.39	3,274.43	2,718.04-
CASH-RESERVE M/M SVGS	22,230.13	22,190.55	39.58
TOTAL CASH	22,786.52	25,464.98	2,678.46-
ACCOUNTS RECEIVABLE			
TOTAL ACCTS RECEIVABLE	.00	.00	.00
FIXED ASSETS			
TOTAL FIXED ASSETS	.00	.00	.00
OTHER ASSETS			
PREPAID INSURANCE	712.50	831.25	118.75-
TOTAL OTHER ASSETS	712.50	831.25	118.75-
TOTAL ASSETS	23,499.02	26,296.23	2,797.21-
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	4,676.25	1.54	4,674.71
TOTAL CURR LIABILITIES	4,676.25	1.54	4,674.71
OTHER LIABILITIES			
TOTAL OTHER LIABILITIES	.00	.00	.00
TOTAL LIABILITIES	4,676.25	1.54	4,674.71
EQUITY			
CURR YEAR INCOME/(LOSS)	18,822.77	26,294.69	7,471.92-
TOTAL EQUITY	18,822.77	26,294.69	7,471.92-
TOTAL LIAB AND EQUITY	23,499.02	26,296.23	2,797.21-

PLEASE NOTE CHANGE OF ADDRESS

C/O CAPITAL CONSULTANTS MANAGEMENT CORP.
7975 N. HAYDEN ROAD
SUITE D105
SCOTTSDALE, AZ 85258

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only 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 & 10-2505.A)

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:

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)

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?

One box must be marked: YES NO

If YES, enter the following: 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 a) 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 MARY WALSH Date MAR 24 99 Name _____ Date _____

Signature Mary Walsh Signature _____

Title PRESIDENT - HOA/Bd of Dir. Title _____

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