



WEB FORM COPY

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



02881290



DUE ON OR BEFORE 04/21/2009

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

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RECEIVED

AUG 18 2009

- 1. SUPERSTITION MOUNTAIN HOMEOWNERS ASSOCIATION 8360 E VIA DE VENTURA STE L100 SCOTTSDALE, AZ 85258

* DELINQUENT ANNUAL REPORT 07/30/2009; CONTACT THE COMMISSION AT 602-542-3026

ARIZONA CORP COMMISSION CORPORATIONS DIVISION

Business Phone: State of Domicile: ARIZONA

(Business phone is optional.)

Type of Corporation: NON-PROFIT

- 2. Statutory Agent: CAPITAL CONSULTANTS Mailing Address: 8360 E VIA DE VENTURA #L-100 City, State, Zip: SCOTTSDLAE, AZ 85258

Statutory Agent's Street or Physical Address, if Different. Physical Address: 200 E SOUTHERN AVE City, State, Zip: APACHE JUNTION, AZ 85219

ACC USE ONLY Fee \$ Penalty \$ Reinstates\$ Expedite \$ Resubmits\$

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona. 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 Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are REQUIRED to complete this section).

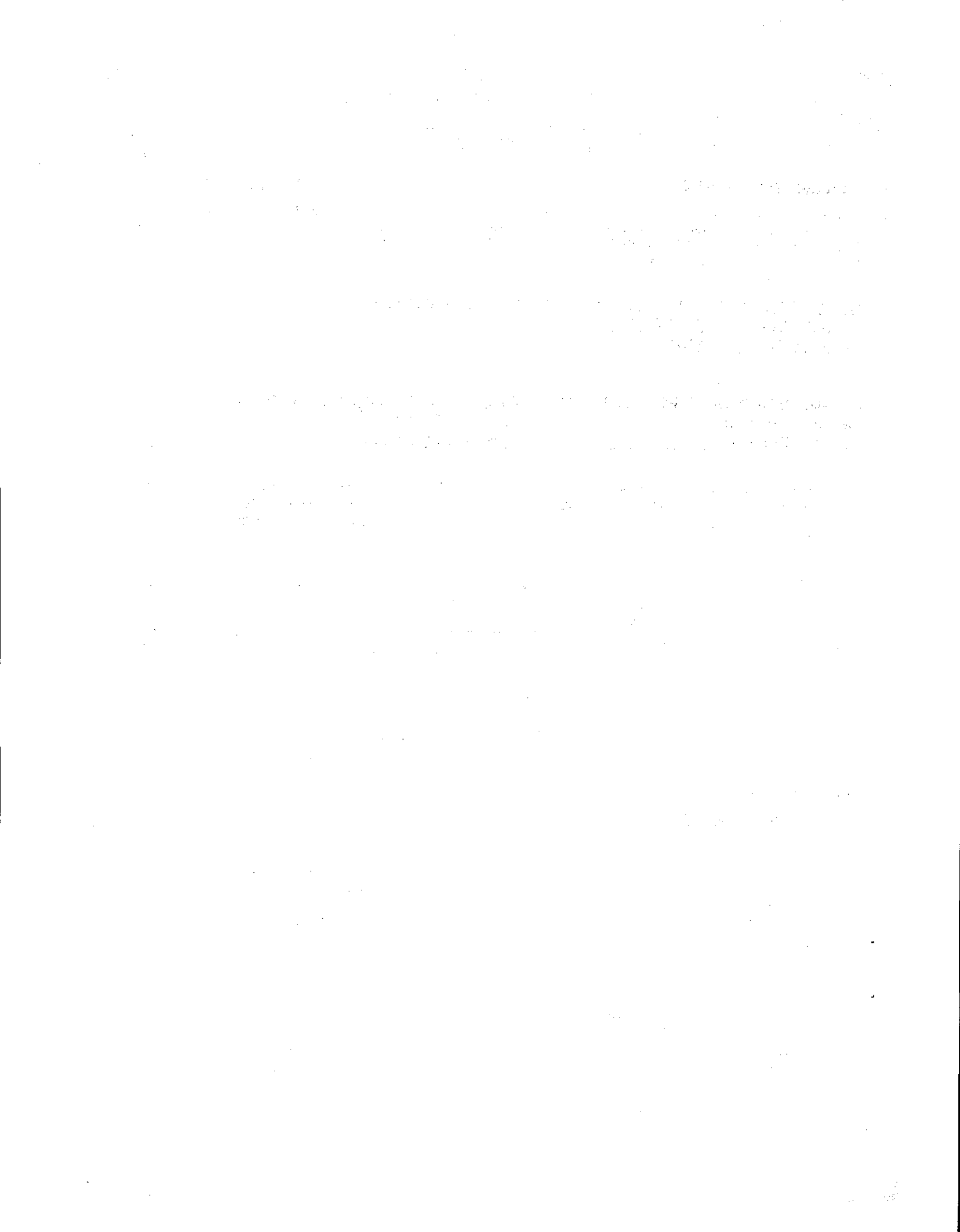
4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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



5. CAPITALIZATION:

(For-profit 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. PLEASE PRINT OR TYPE CLEARLY.

5a. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized.
Number of Shares/Certificates Authorized Class Series Within Class (if any)

None

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of shares issued.

Number of Shares/Certificates Issued Class Series Within Class (if any)

None

6. SHAREHOLDERS:

(For-profit 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 [checked] Name: Name: Name: Name:

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: CYNTHIA SHORR
Title: PRESIDENT
Address: 200 E SOUTHERN AVE
APACHE JUNCTION, AZ 85234

SUE VINCENT
Title: Secretary
200 E SOUTHWEST

APACHE Junction, AZ 85219
85119

Date taking office: 1/1/2007

DATE TAKING OFFICE: 1/1/2008

Name: Pam Hughley
Title: Director
Address: 200 E SOUTHERN AVE
APACHE Junction 85119

Name: LINDY LOUDEL
Title: 200 E SOUTHWEST AVE
Address: APACHE Junction, AZ 85119

Date taking office: 1/1/09

Date taking office: 1/1/09

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: Kaye McDonald
Address: 200 E. Southern Ave
Treasurer
Apache Junction, AZ 85119

Name:
Address:

Date taking office: 1/1/09

Date taking office:

Name:
Address:

Name:
Address:

Date taking office:

Date taking office:

SUPERSTITION MOUNTAIN RESORT
BALANCE SHEET OPERATING (UNAUDITED)
06/30/2009

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
CASH-OPERATING ACCT	66,317.52	69,339.73	(3,021.21)
CASH-OPERATING SAVINGS	26,766.81	26,740.56	26.25
CD-05000004273	21,719.30	21,700.75	18.55
CD-05000004274	21,771.76	21,763.70	8.06
CD-05000004275	21,782.69	21,774.63	8.06
PETTY CASH	<u>100.00</u>	<u>100.00</u>	0.00
TOTAL CASH	157,459.08	160,418.37	(2,960.29)
ACCOUNTS RECEIVABLE	1,813.50	1,752.00	61.50
ACCOUNTS RECEIVABLE	<u>8.98</u>	<u>2,088.00</u>	(2,079.02)
AR OTHER			
TOTAL ACCOUNTS RECEIVABLE	1,822.48	4,440.00	(2,617.52)
OTHER ASSETS			
PREPAID EXPENSE	<u>673.39</u>	<u>748.20</u>	(74.81)
TOTAL OTHER ASSETS	673.39	748.20	(74.81)
TOTAL ASSETS	<u>159,953.95</u>	<u>165,608.57</u>	(5,652.62)



SUPERSTITION MOUNTAIN RESORT
BALANCE SHEET OPERATING (UNAUDITED)
06/30/2009

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES			
ACCRUED EXPENSE	478.74	588.48	(91.74)
ACCOUNTS PAYABLE	60.70	4,529.52	(4,468.82)
PREPAID ASSESSMENTS	18,145.00	20,040.00	(1,895.00)
COLLECTION FEES	50.00	60.00	(10.00)
TOTAL CURRENT LIABILITIES	<u>18,732.44</u>	<u>25,198.00</u>	<u>(6,465.56)</u>
TOTAL LIABILITIES	18,732.44	25,198.00	(6,465.56)
FUND BALANCE			
OWNERS EQUITY	119,724.52	119,724.52	0.00
CURRENT YEAR INCOME (LOSS)	<u>21,498.99</u>	<u>20,884.05</u>	<u>812.94</u>
TOTAL FUND BALANCE	<u>141,221.51</u>	<u>140,408.57</u>	<u>812.94</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>159,953.95</u></u>	<u><u>165,606.57</u></u>	<u><u>(5,652.62)</u></u>

**SUPERSTITION MOUNTAIN RESORT
OPERATING STATEMENT - DETAIL
06/30/2009**

	MONTHLY		MONTHLY VARIANCE		YEAR TO DATE		YEAR TO DATE VARIANCE	ANNUAL		BUDGET REMAINING
	ACTUAL	BUDGET			ACTUAL	BUDGET		BUDGET		
27,000.00	27,000	0.00	ASSOCIATION DUES	162,000.00	162,000	0.00	324,000	162,000.00		
(5.00)	9	(14.00)	LATE CHARGES	40.00	54	(14.00)	110	70.00		
0.00	0	0.00	DONATIONS	10,000.00	0	10,000.00	0	(10,000.00)		
0.00	0	0.00	KITCHEN DONATIONS	6,199.35	0	6,199.35	0	(6,199.35)		
550.00	0	550.00	WIFI DONATIONS	4,700.00	0	4,700.00	0	(4,700.00)		
171.60	481	(309.40)	COMMISSIONS	3,052.37	2,986	166.37	5,770	2,305		
60.92	192	(131.08)	INTEREST	593.17	1,152	(558.83)	2,305	2,717.63		
0.00	0	0.00	PARKING	1,488.31	1,481	27.31	2,925	1,711.83		
0.00	25	(25.00)	OFFICE INCOME	791.66	895	(103.35)	1,610	1,436.69		
0.00	25	(25.00)	WEBSITE INCOME	331.50	425	(93.50)	750	818.35		
0.00	0	0.00	MISC INCOME	50.00	0	50.00	0	418.50		
(3,873.00)	(3,873)	0.00	TRANSFER TO RESERVE	(23,239.00)	(23,239)	0.00	(46,474)	(23,239.00)		
23,904.52	23,859	45.52	TOTAL INCOME	166,008.35	145,635	20,373.35	290,996	124,987.65		
4,285.50	4,920	654.50	SALARIES & WAGES	46,435.10	47,615	1,179.90	91,370	44,934.90		
484.77	467	2.23	PAYROLL EXPENSE/BENEFITS	4,739.19	4,523	(216.19)	8,680	3,940.81		
4,730.27	5,387	656.73	TOTAL SALARIES & WAGES	51,174.29	52,138	963.71	100,050	48,875.71		
0.00	0	0.00	ADMINISTRATIVE & GENERAL	0.00	370	370.00	370	370.00		
0.00	0	0.00	AUDIT/TAX RETURNS	97.25	0	(97.25)	50	(47.25)		
0.00	100	100.00	DUES/SUBSCRIPTIONS	553.81	900	346.19	1,500	946.19		
0.00	0	0.00	COMMUNITY RELATIONS	336.30	50	(285.30)	100	(236.30)		
0.00	100	100.00	LEGAL FEES	269.50	600	330.50	1,200	930.50		
600.00	567	(33.00)	LEGAL FEES/ATTORNEYS	3,600.00	3,398	(202.00)	6,800	3,200.00		
0.00	0	0.00	ACCOUNTING FEES	0.00	50	50.00	100	100.00		
269.74	333	63.26	EDUCATION/TRAVEL	1,897.05	2,002	104.95	4,000	2,102.95		
0.00	100	100.00	OFFICE EQUIPMENT RENTAL	919.13	1,000	80.87	2,000	1,080.87		
112.92	87	(45.92)	OFFICE SUPPLIES	396.66	402	6.34	800	404.34		
0.00	0	0.00	OFFICE SUPPLIES-COMC EXPENSES	0.00	100	100.00	175	175.00		
0.00	0	0.00	WEB HOSTING	67.10	100	32.90	200	132.90		
125.00	26	(100.00)	MILEAGE	610.07	825	214.93	1,000	389.93		
6.66	0	(6.66)	LICENSES, FEES, PERMITS	59.29	200	140.71	400	340.71		
280.26	292	11.74	POSTAGE	1,680.32	1,748	67.68	3,500	1,819.88		
359.07	0	(359.07)	TELEPHONE	359.07	0	(359.07)	0	(359.07)		
99.95	105	5.05	MISCELLANEOUS	599.70	630	30.30	1,260	660.30		
195.87	182	(13.87)	INTERNET ACCESS	1,662.09	1,762	99.91	3,381	1,718.91		
2,049.47	1,871	(178.47)	PAYROLL SERVICE	13,105.34	14,137	1,031.66	28,936	13,730.66		
1,849.78	2,000	350.22	TOTAL ADMINISTRATIVE	12,269.66	11,800	(469.66)	24,200	11,930.34		
42.68	37	(5.66)	UTILITIES	226.63	222	(4.63)	450	223.37		
			ELECTRICITY							
			CABLE TV SYSTEMS							

SUPERSTITION MOUNTAIN RESORT
OPERATING STATEMENT - DETAIL
06/30/2009

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
752.32	800	47.68	5,169.99	4,800	(369.89)	9,360	4,180.01
1,854.93	3,750	1,895.07	17,778.69	22,500	4,721.31	45,000	27,221.31
4,299.71	6,587	2,287.29	35,444.97	39,322	3,877.03	79,000	43,556.03
703.26	687	(16.26)	4,306.97	4,122	(183.97)	8,240	3,954.03
1,095.19	1,158	62.81	3,948.50	6,772	2,823.50	13,725	9,776.50
1,798.45	1,845	46.55	8,254.47	10,894	2,639.53	21,965	13,710.53
0.00	0	0.00	0.00	0	0.00	160	160.00
0.00	0	0.00	3,550.00	2,000	(1,550.00)	2,000	(1,550.00)
0.00	0	0.00	3,550.00	2,000	(1,550.00)	2,150	(1,400.00)
12,877.90	15,690	2,812.10	111,529.07	118,491	6,961.93	230,001	118,471.93
0.00	0	0.00	26.71	200	173.29	450	423.29
1,616.52	50	(1,566.52)	2,137.44	2,150	12.56	4,100	1,962.56
12.35	140	127.64	588.18	840	251.82	1,700	1,111.82
54.00	62	8.00	324.00	372	48.00	750	426.00
0.00	100	100.00	1,785.52	1,100	(685.52)	2,100	314.48
0.00	200	200.00	757.00	1,225	468.00	2,500	1,743.00
1,681.88	552	(1,129.88)	5,618.85	5,887	268.15	11,600	5,981.15
1,199.80	1,000	(199.80)	6,586.32	6,100	(488.32)	12,500	5,911.68
0.00	5,100	5,100.00	595.00	5,100	4,505.00	5,100	4,505.00
0.00	150	150.00	783.07	960	166.93	1,900	1,116.93
0.00	0	0.00	7,902.00	6,750	(1,152.00)	7,000	(902.00)
0.00	0	0.00	975.00	900	(75.00)	1,800	825.00
0.00	30	30.00	109.80	170	60.40	350	240.40
0.00	50	50.00	263.82	500	236.18	1,000	736.18
180.00	100	(80.00)	1,010.21	500	(510.21)	1,000	(10.21)
4,050.00	825	(3,225.00)	7,778.77	4,950	(2,828.77)	10,000	2,221.23
235.00	292	57.00	1,410.00	1,752	342.00	3,500	2,090.00
50.00	208	158.00	814.62	1,248	433.38	2,500	1,685.38
0.00	167	167.00	(2,389.27)	1,002	3,391.27	2,000	4,389.27
5,714.80	7,922	2,207.20	25,841.14	29,922	4,080.86	48,650	22,808.86
129.00	0	(129.00)	1,522.30	745	(777.30)	745	(777.30)
129.00	0	(129.00)	1,522.30	745	(777.30)	745	(777.30)

SUPERSTITION MOUNTAIN RESORT
BALANCE SHEET - RESERVES (UNAUDITED)
06/30/2009

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH - RESERVE FUND	234,769.03	270,106.40	(35,337.37)
CASH/US FIDUCIARY RSVS	<u>4,871.40</u>	<u>4,670.24</u>	<u>1.16</u>
CASH-RRCRF			
TOTAL CASH - RESERVE FUND	239,440.43	274,776.64	(35,336.21)
TOTAL ASSETS	<u>239,440.43</u>	<u>274,776.64</u>	<u>(35,336.21)</u>

SUPERSTITION MOUNTAIN RESORT
BALANCE SHEET - RESERVES (UNAUDITED)
06/30/2009

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE-RESERVES	0.00	5,811.31	(5,811.31)
TOTAL CURRENT LIABILITIES	0.00	5,811.31	(5,811.31)
TOTAL LIABILITIES	0.00	5,811.31	(5,811.31)
FUND BALANCE			
RESERVE FUND EQUITY	290,739.98	290,739.98	0.00
NET INCOME (LOSS)	(61,289.65)	(21,774.65)	(29,524.90)
TOTAL FUND BALANCE	239,440.43	268,965.33	(29,524.90)
TOTAL LIABILITIES & FUND BALANCE	<u>239,440.43</u>	<u>274,776.64</u>	<u>(35,336.21)</u>

SUPERSTITION MOUNTAIN RESORT
RESERVE STATEMENT - DETAIL (UNAUDITED)
08/30/2009

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		ANNUAL BUDGET	BUDGET REMAINING
				ACTUAL	BUDGET	VARIANCE	BUDGET	VARIANCE			
3,873.00	3,873	0.00	TRANSFER FROM OP'G	23,238.00	23,238	0.00	48,474	23,238.00			
<u>12.62</u>	<u>375</u>	<u>(362.38)</u>	RESERVE INTEREST	<u>3,892.25</u>	<u>4,900</u>	<u>(1,007.75)</u>	<u>9,775</u>	<u>5,882.75</u>			
3,885.62	4,248	(362.38)	TOTAL INCOME	27,130.25	28,138	(1,007.75)	58,249	29,118.75			
			EXPENSES								
32,932.52	10,000	(22,932.52)	RESERVE SPENDING	77,473.80	30,000	(47,473.80)	34,000	(43,473.80)			
<u>478.00</u>	<u>125</u>	<u>(353.00)</u>	RESERVE FEES	<u>956.00</u>	<u>750</u>	<u>(206.00)</u>	<u>1,500</u>	<u>544.00</u>			
33,410.52	10,125	(23,285.52)	TOTAL EXPENSES	78,429.80	30,750	(47,679.80)	35,500	(42,929.80)			
<u>(29,524.90)</u>	<u>(5,877)</u>	<u>(23,647.90)</u>	NET INCOME (LOSS)	<u>(51,299.55)</u>	<u>(2,612)</u>	<u>(48,687.55)</u>	<u>20,749</u>	<u>72,048.55</u>			

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

Nonprofits – If your annual report is due on or before September 25, 2008, you **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. **Cooperative marketing associations** must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:

9A. MEMBERS (A.R.S. §10-11622(A)(6))

This corporation **DOES** **DOES NOT** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds 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. 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

One box must be marked: YES NO

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

A. Has the **corporation** filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES NO**

If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 Kaye McDonald Date 8/13/09 Name _____ Date _____
 Signature [Signature] Signature _____
 Title Treasurer / BOD Title _____

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

