



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



DUE ON OR BEFORE 04/21/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. **HORIZONS AT RITA RANCH ASSOCIATION**
~~3567 E SUNRISE #219~~ *c/o Lewis Management Resources*
 TUCSON, AZ 85718
7925-A N. Oracle Rd #391
Tucson, AZ 85704

Corporation File Number: -0798001-0
 Business Phone: *520 742 5674* (Business phone is optional.)
 State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: ~~W. JAMES HARRISON~~ *David McEvoy*
 Street Address: ~~3561 E SUNRISE DR #201~~ *2701 E Speedway #101*
 (NOT P.O. BOX)
 City, State, Zip: TUCSON AZ ~~85718~~ *85716*

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.

DMJ
 Signature

RECEIVED

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

NON-PROFIT 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

- 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

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 0 Class _____ Series Within Class (if any) _____

Number of Shares/Certificates Issued 0 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 Name: _____ Name: _____
Name: nta Name: _____

OFFICERS (Attach additional sheets if necessary.)

Name: David Mehl Name: Gary Davidson
Title: President Title: Secretary / Treasurer
Address: 7925-a N. Oracle # 391 Address: 7925-a N. Oracle # 391
Tucson, az 85704 Tucson, az 85704
Date taking office: ~~01-21-97~~ Date taking office: ~~01-21-97~~

Name: Bonnie Mehl Name: _____
Title: Vice-President Title: _____
Address: 7925-a N. Oracle # 391 Address: _____
Tucson, az 85704
Date taking office: ~~01-21-97~~ Date taking office: _____

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

Name: BONNIE MEHL Name: GARY DAVIDSON
Address: ~~3567 E SUNRISE #219~~ same as above Address: ~~3567 E SUNRISE #219~~ same as above
TUCSON, AZ 85718- TUCSON, AZ 85718-
Date taking office: ~~01-21-97~~ 10/96 Date taking office: ~~01-21-97~~ 7/98

Name: DAVID MEHL Name: _____
Address: ~~3567 E SUNRISE #219~~ same as above Address: _____
TUCSON, AZ 85718-
Date taking office: ~~01-21-97~~ 10/96 Date taking office: _____

-0798001-0

Balance Sheet
Horizons at Rita Ranch
For Month Ending December 31, 1997

Run:Date 01/28/98
Time 1:43 pm
Page 1

Assets

Current Assets

Cash

| | | |
|----------------------|-----------|---------|
| Cash Operating | -1,377.65 | |
| Cash - Money Market | 1,202.81 | -174.84 |
| Accounts Receivable | | |
| A/R Residential-Full | 150.00 | 150.00 |

Total Current Assets -24.84

Total Assets -24.84

Liabilities and Member's Equity

Current Liabilities

| | | |
|---------------------|-----------|-----------|
| Prepays - HOA | | |
| Prepaid Resi - Full | 690.00 | |
| Other Prepays | -2,290.00 | -1,600.00 |

Total Current Liabilities -1,600.00

Member's Equity

| | | |
|-------------------|--|-----------|
| Declarant Funding | | 3,000.00 |
| Operating Fund | | -1,424.84 |

Total Member's Equity 1,575.16

Total Liabilities and Member's Equity -24.84

*** End of Report ***

- 0798001-0

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

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. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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 _____ Date 9/6/96 Name _____ Date 3/6/96

Signature [Signature] Signature [Signature]

Title President Title Secretary/Treasurer

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