



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

FEB 05 1999



DUE ON OR BEFORE 04/21/1999

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.

- HORIZONS AT RITA RANCH ASSOCIATION  
% LEWIS MGMT RESOURCES  
7925-A N ORACLE #391  
TUCSON, AZ 85704

Business Phone: 742-5674  
State of Domicile: ARIZONA

Corporation File Number: -0798001-0  
(Business phone is optional)  
Type of Corporation: NON-PROFIT

- Arizona Statutory Agent: DAVID MCEVOY  
Street Address: 2701 E SPEEDWAY #101  
(NOT P.O. BOX)  
City, State, Zip: TUCSON AZ 85716-

ACC USE ONLY	
Fee	\$ <u>10</u>
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

PAID

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

RECEIVED  
APR 16 1999

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

- Secondary Address:  
(Foreign Corporations are REQUIRED to complete this section.)

- 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 None Class \_\_\_\_\_ Series Within Class (if any) \_\_\_\_\_

Number of Shares/Certificates Issued None 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: \_\_\_\_\_ Name: \_\_\_\_\_

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

Name: ~~DAVID MEHL~~ Vince Evans Name: ~~BONNIE MEHL~~ Judy Mitchell  
Title: PRESIDENT/CEO Title: VICE-PRESIDENT  
Address: 7925A N ORACLE #391 Address: 7925A N ORACLE #391  
TUCSON, AZ 85704- TUCSON, AZ 85704-

Date taking office: ~~10-01-97~~ 3/99 Date taking office: ~~10-01-97~~ 3/99  
Name: ~~GARY DAVIDSON~~ Lorene Noble Name: ~~GARY DAVIDSON~~ Lisa Ledesma  
Title: SECRETARY Title: TREASURER  
Address: 7925A N ORACLE #391 Address: 7925A N ORACLE #391  
TUCSON, AZ 85704- TUCSON, AZ 85704-

Date taking office: ~~10-01-97~~ 3/99 Date taking office: ~~10-01-97~~ 3/99

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

Name: ~~BONNIE MEHL~~ Vince Evans Name: ~~GARY DAVIDSON~~ Judy Mitchell  
Address: 7925A N ORACLE #391 Address: 7925A N ORACLE #391  
TUCSON, AZ 85704- TUCSON, AZ 85704-

Date taking office: ~~10-01-96~~ 3/99 Date taking office: ~~10-01-97~~ 3/99  
Name: ~~DAVID MEHL~~ Lorene Noble Name: Fran Hemcheck  
Address: 7925A N ORACLE #391 Address: 7925a N. Oracle #391  
TUCSON, AZ 85704- Tucson, AZ 85704

Date taking office: ~~10-01-97~~ 3/99 Date taking office: 3/99

Balance Sheet  
Horizons at Rita Ranch  
For Month Ending December 31, 1998

Run:Date 03/16/99  
Time 4:51 pm  
Page 1

Assets

Current Assets

Cash

Cash Operating	3,471.81	
Cash - Money Market	2,358.28	5,830.09
Accounts Receivable		
A/R Residential-Full	907.78	907.78

Total Current Assets

6,737.87

Total Assets

6,737.87

Liabilities and Member's Equity

Current Liabilities

Prepays - HOA		
Prepaid Resi - Full	1,354.50	1,354.50

Total Current Liabilities

1,354.50

Member's Equity

Declarant Funding	5,000.00	
Operating Fund	383.37	

Total Member's Equity

5,383.37

Total Liabilities and Member's Equity

6,737.87

\*\*\* End of Report \*\*\*

0798001-0

**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 <u>David Muhl</u>	Date <u>4/2/99</u>	Name <u>Gary B. Davidson</u>	Date <u>4/12/99</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>Boarder</u>		Title <u>Secretary/Treasurer</u>	

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