



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

Arizona Corporation Commission



DUE ON OR BEFORE 02/21/1999

FY98-99

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.**

-0816543-4

1. SUNFLOWER COMMUNITY ASSOCIATION, INC.
9401 SUNFLOWER PARK DR
TUCSON, AZ 85743

RECEIVED

APR 06 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: BRIAN HEGARDT
Street Address: 6001 N 24TH ST
(NOT P.O. BOX)
City, State, Zip: PHOENIX AZ 85016-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$ 10

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 _____ |

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

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

Name: MICHAEL K JESBERGER
Title: PRESIDENT/CEO

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: 06/02/1998

Name: LAURA A TARVER
Title: SECRETARY

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: 06/22/1998

Name: PATRICK PITMAN
Title: VICE-PRESIDENT

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: 06/10/1998

Name: LAURA A TARVER
Title: TREASURER

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: 06/22/1998

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

Name: PATRICK PITMAN

Address: 9401 SUNFLOWER PK DR

TUCSON, AZ 85743-

Date taking office: 06/10/1998

Name: MICHAEL K JESBERGER

Address: 9401 SUNFLOWER PK DR

TUCSON, AZ 85743-

Date taking office: 06/22/1998

Name: LAURA A TARVER

Address: 9401 SUNFLOWER PK DR

TUCSON, AZ 85743-

Date taking office: 06/22/1998

Name: _____

Address: _____

Date taking office: _____

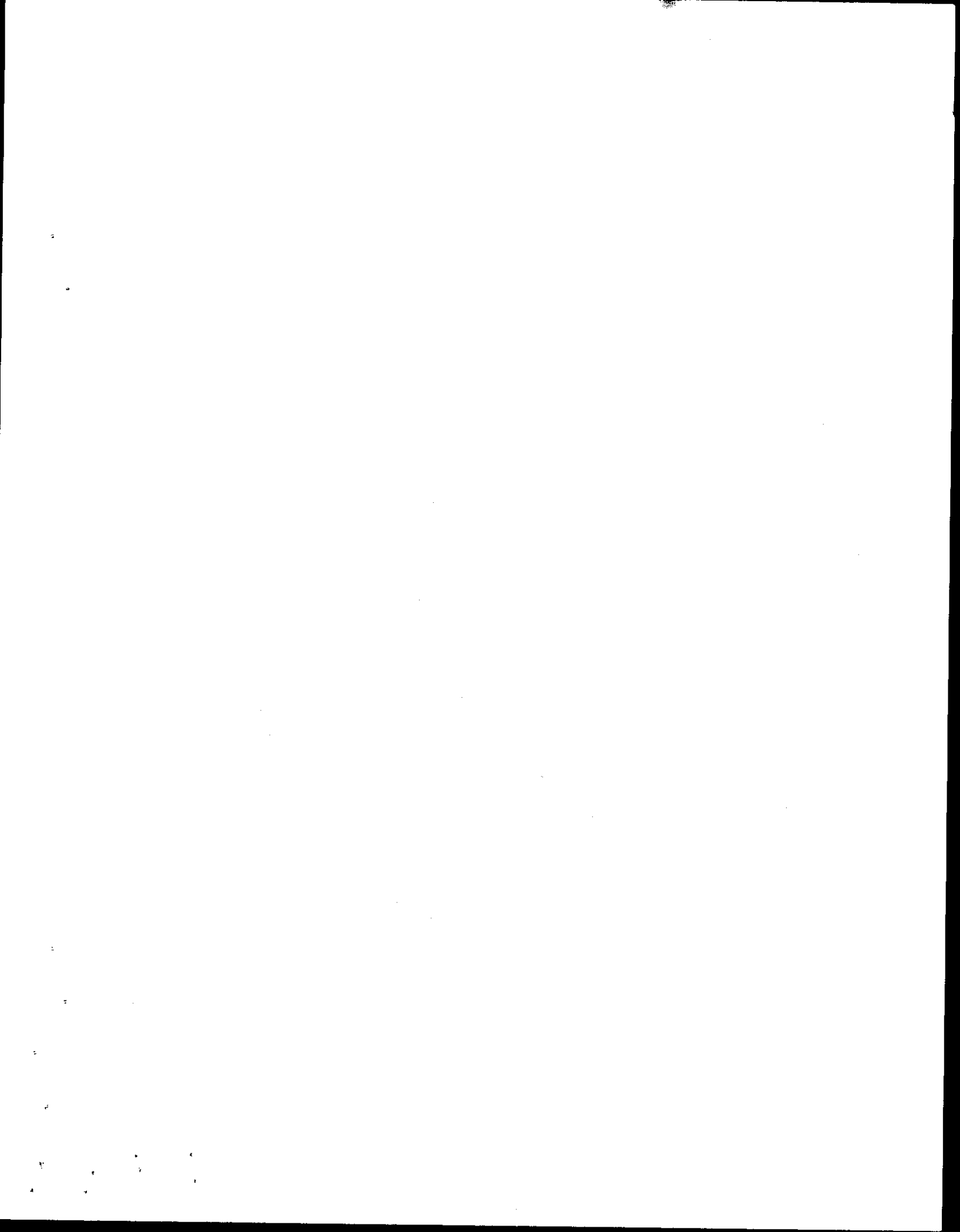
**SUN FLOWER COMMUNITY ASSOCIATION
TRAIL BALANCE VERIFICATION
June-99**

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7/12/99 16:16

G/L	Account Type	Account Description	Assigned	Sec	JE #	TB Ending Balance	Reconciliation Balance	Variance	Comments
10100	CA	Operating				19,739.26	19,739.26	-	
10500	CA	Petty Cash				450.00	450.00	-	
11000	A/R	General				299.00	299.00	-	
11200	A/R	Due from Del Webb				44,215.40	44,215.40	-	
11330	A/R	Contributions-Receiveable				77,547.41	77,547.41	-	
20100	A/P	Accounts Payable				0.00	0.00	-	
20500	A/P	Sales Tax				(117.21)	(117.21)	-	
21000	A/P	Accrued Expnese				(45.00)	(45.00)	-	
22000	A/P	Due to Del Webb				(3,772.21)	(3,772.21)	-	
22100	A/P	Del Webb Management				(7,243.84)	(7,243.84)	-	
22600	A/P	Due to Temp-Restricted Fund				(63,200.00)	(63,200.00)	-	
22800	A/P	Due to Contententail Ranch				(5,875.00)	(5,875.00)	-	
25000		Subsidy Advances				(26,000.00)	(26,000.00)	-	
26000	Del	Annual Assessments				(35,997.81)	(35,997.81)	-	
26200	Del	Advertising				0.00		-	
26500	Del	Additional Active Cards				0.00		-	
40500		Contributions-Unrestricted				0.00	0.00	0.00	
						0.00	0.00	0.00	

0.00



SUNFLOWER CAM

TRIAL BALANCE

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CURRENT YEAR / PERIOD: 1999 / 12

MONDAY JULY 12, 1999

07/12/99

PERIOD ENDING: 06/30/1999

99 - BALANCE SHEET

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
10100	OPERATING CASH ACCOUNT	A	42,648.80DR		22,909.54	19,739.26	
10101	CASH DISBURSEMENT ACCOUNT	A	.00DR	.00		.00	
10110	CREDIT CARD CASH	A	.00DR	.00		.00	
10150	EMERGENCY CASH	A	.00DR	.00		.00	
10200	RESERVE CASH ACCOUNT	A	.00DR	.00		.00	
10300	EMPLOYEE ADVANCE ACCOUNT	A	.00DR	.00		.00	
10350	EMERGENCY FUND ACCOUNT	A	.00DR	.00		.00	
10400	MONEY MARKET ACCOUNT	A	.00DR	.00		.00	
10500	PETTY CASH	A	450.00DR	.00		450.00	
10700	FOOD & BEVERAGE CASH ACCOUNT	A	.00DR	.00		.00	
11000	ACCOUNTS RECEIVABLE	A	1,788.00DR		1,489.00	299.00	
11001	A/R - NEWSLETTER ADVERTISING	A	.00DR	.00		.00	
11005	ACCOUNTS RECEIVABLE NEIGHBORHOOD	A	.00DR	.00		.00	
11010	ACCOUNTS RECEIVABLE - COURTYARD	A	.00DR	.00		.00	
11015	ACCOUNTS REC - OTHER NEIGH CC	A	.00DR	.00		.00	
11020	ACCOUNTS REC - VACATION GETAWAYS	A	.00DR	.00		.00	
11025	ACCOUNTS REC - NEWSLETTER ADV	A	.00DR	.00		.00	
11200	DUE FROM DEL WEBB	A	42,251.09DR	1,964.31		44,215.40	
11225	DUE FROM DEL WEBB - PROJECTS	A	.00DR	.00		.00	
11250	DUE FROM DEL WEBB - LONG TERM	A	.00DR	.00		.00	
11260	DUE FROM CONCESSIONS	A	.00DR	.00		.00	
11300	INTEREST RECEIVABLE	A	.00DR	.00		.00	
11310	DUE FROM CHARTERED CLUBS	A	.00DR	.00		.00	
11320	DUE FROM RESTAURA	A	.00DR	.00		.00	
11330	CONTRIBUTIONS RECEIVABLE	A	.00DR	77,547.41		77,547.41	
11340	CONTRIBUTIONS REC - TEMP RES	A	.00DR	.00		.00	
12000	FITNESS INVENTORY	A	.00DR	.00		.00	
12100	SOFT GOOD INVENTORY	A	.00DR	.00		.00	
12101	SOFT GOODS-GF	A	.00DR	.00		.00	
12200	HARD GOOD INVENTORY	A	.00DR	.00		.00	
12201	HARD GOOD INVENTORY-GF	A	.00DR	.00		.00	
12300	OTHER PRO SHOP INVENTORY	A	.00DR	.00		.00	
12301	OTHER PRO SHOP INVENTORY-GF	A	.00DR	.00		.00	
12400	LICENSE PLATE INVENTORY	A	.00DR	.00		.00	
12500	CANNED/DRY FOOD	A	.00DR	.00		.00	
12510	DAIRY INVENTORY	A	.00DR	.00		.00	
12520	FROZEN FOOD	A	.00DR	.00		.00	
12530	MEAT INVENTORY	A	.00DR	.00		.00	
12540	POULTRY	A	.00DR	.00		.00	
12550	PRODUCE INVENTORY	A	.00DR	.00		.00	
12560	SEAFOOD INVENTORY	A	.00DR	.00		.00	
12565	CONSUMABLES INVENTORY	A	.00DR	.00		.00	
12580	SNACK INVENTORY	A	.00DR	.00		.00	
12581	SNACK INVENTORY	A	.00DR	.00		.00	
12590	BEVERAGES & SOFT DRINK INVENTORY	A	.00DR	.00		.00	
12600	LIQUOR INVENTORY	A	.00DR	.00		.00	
12650	WINE INVENTORY	A	.00DR	.00		.00	
12660	BEER INVENTORY	A	.00DR	.00		.00	
12700	VILLAGE STORE INVENTORY	A	.00DR	.00		.00	
12900	TURNSTAND INVENTORY	A	.00DR	.00		.00	

12910	HEALTHBAR INVENTORY	A	.00DR	.00	.00
12920	SPECIAL EVENTS INVENTORY	A	.00DR	.00	.00

SUNFLOWER CAM

TRIAL BALANCE

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CURRENT YEAR / PERIOD: 1999 / 12

MONDAY JULY 12,1999

07/12/99

PERIOD ENDING: 06/30/1999

99 - BALANCE SHEET

			----	BEG BALANCE	-----	ACTIVITY	-----	-----	ENDING BALANCE	-----
						DEBIT	CREDIT		DEBIT	CREDIT
12930	OTHER INVENTORY	A		.00DR		.00			.00	
13000	PREPAID EXPENSES	A		.00DR		.00			.00	
13100	PREPAID TRAVEL EXPENSES	A		.00DR		.00			.00	
13200	PREPAID INCOME TAXES	A		.00DR		.00			.00	
14100	LAND - RECREATION CENTER	A		.00DR		.00			.00	
14200	LAND - GOLF COURSE	A		.00DR		.00			.00	
14300	LAND GOLF COURSE MAINT BLDG	A		.00DR		.00			.00	
14400	LAND - LANDSCAPE CORRIDORS	A		.00DR		.00			.00	
14500	LAND - OTHER	A		.00DR		.00			.00	
15100	LAND IMPROV - OTHER BUILDINGS	A		.00DR		.00			.00	
15200	LAND IMPROV - GOLF COURSE	A		.00DR		.00			.00	
15250	LAND IMPROV -GOLF CRS MAINT BLDG	A		.00DR		.00			.00	
15260	LAND IMPROV -OTHER GOLF COURSES	A		.00DR		.00			.00	
15300	LAND IMPROV - FIDDYMENT ROAD	A		.00DR		.00			.00	
15310	LAND IMPROV - PLEASANT GROVE BLV	A		.00DR		.00			.00	
15320	LAND IMPROV - DEL WEBB BLVD	A		.00DR		.00			.00	
15330	LAND IMPROV - SUN CITYA BLVD	A		.00DR		.00			.00	
153XX	LAND IMPROV - OTHER ROADS	A		.00DR		.00			.00	
16100	BUILDINGS/REC CENTER	A		.00DR		.00			.00	
16150	BUILDINGS - CLUBHOUSE	A		.00DR		.00			.00	
16250	BUILDINGS - GOLF COURSE MAINT	A		.00DR		.00			.00	
162XX	BUILDINGS - OTHER COURSE BLDGS	A		.00DR		.00			.00	
16500	BUILDING IMPROV - REC CENTER	A		.00DR		.00			.00	
16550	BUILDING IMPROVEMENTS - CLUBHOU	A		.00DR		.00			.00	
16600	BUILDING IMPROV - BISTRO	A		.00DR		.00			.00	
16610	BUILDING IMPROV - LAKESIDE PAV	A		.00DR		.00			.00	
17000	AUTOS - UNRESTRICTED	A		.00DR		.00			.00	
17100	FURNITURE AND EQUIPMENT - REC	A		.00DR		.00			.00	
17110	FURNITURE & EQUIPMENT	A		.00DR		.00			.00	
17200	EQUIPMENT - GOLF COURSE IRRIGATI	A		.00DR		.00			.00	
17250	EQUIPMENT - GOLF COURSE MAINT	A		.00DR		.00			.00	
17300	EQUIPMENT - COMMON AREA MAINT	A		.00DR		.00			.00	
17400	EQUIPMENT - COMPUTER	A		.00DR		.00			.00	
17500	EQUIPMENT - OFFICE FURNITURE	A		.00DR		.00			.00	
17600	EQUIPMENT - FOOD & BEVERAGE	A		.00DR		.00			.00	
17700	F&E - FITNESS	A		.00DR		.00			.00	
17800	EQUIPMENT - UNRESTRICTED	A		.00DR		.00			.00	
18100	ACCUM DEPREC - BUILDINGS	A		.00DR		.00			.00	
18200	ACCUM DEPRECIATION - AUTOS	A		.00DR		.00			.00	
18300	ACCUM DEFORECIATION - EQUIPMENT	A		.00DR		.00			.00	
18400	ACCUM DEPRECIATION - UNRESTRICTD	A		.00DR		.00			.00	
19100	LIQUOR LICENSE	A		.00DR		.00			.00	
19200	DEPOSITS	A		.00DR		.00			.00	
19300	ACCUM AMORTIZATION	A		.00DR		.00			.00	
19500	LONG TERM INVESTMENTS	A		.00DR		.00			.00	
20100	ACCOUNTS PAYABLE	L	8,571.54CR		8,571.54					.00
20101	ACCOUNTS PAYABLE - NEIGHBORHOOD	L	.00DR				.00			.00
20102	ACCOUNTS PAYABLE - COURTYARDS	L	.00DR				.00			.00
201XX	ACCOUNTS PAYABLE -OTHER NEIGH CC	L	.00DR				.00			.00
20200	2 1/2 SC RETENTION	L	.00DR				.00			.00

20500	SALES TAX PAYABLE	L	96.21CR	21.00	117.21
20600	EMPLOYEE TIPS PAYABLE	L	.00DR	.00	.00

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TRIAL BALANCE

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CURRENT YEAR / PERIOD: 1999 / 12

MONDAY JULY 12, 1999

07/12/99

PERIOD ENDING: 06/30/1999

99 - BALANCE SHEET

---- BEG BALANCE ----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
21000	ACCRUED EXPENSES	L	.00DR		45.00		45.00
21100	SALARIES & WAGES PAYABLE	L	.00DR		.00		.00
21150	ACCRUED VACATION	L	.00DR		.00		.00
21200	TAXES PAYABLE	L	.00DR		.00		.00
21300	RETENTIONS TAX PAYABLE	L	.00DR		.00		.00
21400	BENEFITS PAYABLE	L	.00DR		.00		.00
21500	ACCRUED EXPENSES (NON200-ROSEVIL	L	.00DR		.00		.00
21600	FRANCHISE TAX PAYABLE	L	.00DR		.00		.00
22000	DUE TO DEL WEBB CORP	L	3,772.21CR		.00		3,772.21
22100	DUE TO SUN CITY GRAND	L	2,484.06CR		4,759.78		7,243.84
22500	DUE TO DEL WEBB - LONG TERM	L	.00DR		.00		.00
22600	DUE TO TEMP. RESTRICTED FUN	L	.00DR		63,200.00		63,200.00
22700	DUE TO/FROM PERMANENT RESTR FUND	L	.00DR		.00		.00
22800	DUE TO CONTENENTAIL RANCH	L	5,875.00CR		.00		5,875.00
23100	GIFT CERTIFICATES	L	.00DR		.00		.00
23200	TOURNAMENT DEPOSITS	L	.00DR		.00		.00
23201	TOURNAMENT DEPOSITS-GF	L	.00DR		.00		.00
23300	PRIZE CERTIFICATES	L	.00DR		.00		.00
23400	SWEEPS CREDIT	L	.00DR		.00		.00
23500	ROOM RESERVATION DEPOSIT	L	.00DR		.00		.00
24000	NOTES PAYABLE	L	.00DR		.00		.00
25000	SUBSIDY ADVANCES	L	26,000.00CR		.00		26,000.00
25999	SUSPENSE	L	.00DR		.00		.00
26000	DEFERRED INCOME - ANNUAL ASSESM	L	43,987.43CR	7,989.62			35,997.81
26005	DEFERRED INCOME - NEIGHBORHOOD	L	.00DR		.00		.00
26050	DEFERRED INCOME - COURTYARDS	L	.00DR		.00		.00
26060	DEFERRED INCOME - DESERT BLOOM	L	.00DR		.00		.00
26061	DEFERRED REV - DESERT OASIS	R	.00DR		.00		.00
26100	DEFERRED INCOME - DEL WEBB DUES	L	.00DR		.00		.00
26200	DEFERRED INCOME - ADVERTISING	L	294.00CR	294.00			.00
26300	DEFERRED INCOME - GOLF MEMBERSHP	L	.00DR		.00		.00
26500	DEFERRED INCOME - ADDT'L ACTV CR	L	164.90CR	164.90			.00
27000	LONG TERM DEBT	L	.00DR		.00		.00
31000	UNRESTRICTED FUND BALANCE	C	.00DR		.00		.00
31500	UNRESTRICTED CAPITAL ASSET F BAL	C	.00DR		.00		.00
40150	ASSOCIATION FEES	E	.00DR		.00	.00	
40500	CONTRIBUTIONS - UNRESTRICTED	R	15,600.00CR	15,600.00			.00
41440	GREEN FEES - NON-RESIDENT	R	.00DR		.00		.00
49005	PURCHASE DISCOUNT	R	.00DR		.00		.00
51905	PURCHASE DISCOUNTS	E	.00DR	.00		.00	
66994	OTHER DISCOUNTS	E	.00DR	.00		.00	
76100	EMPLOYEE MEALS	E	.00DR	.00		.00	

----- BEGINNING BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
TOTALS							
ASSETS	87,137.89			55,113.18		142,251.07	
LIABILITIES		91,245.35			51,005.72		142,251.07
CAPITAL		.00			.00		.00

REVENUE		15,600.00	15,600.00-			.00
EXPENSE	.00		.00		.00	
=====						
GRAND TOTALS	87,137.89	106,845.35	70,713.18	51,005.72	142,251.07	142,251.07
M-T-D PROFIT/(LOSS)	(15,600.00)					
Y-T-D PROFIT/(LOSS)	.00					



SUNFLOWER

Community Association Management

9401 N. Sunflower Park Drive

(520) 572-9780 • Fax (520) 572-8724

Tucson, AZ 85743

April 3, 2000

To Whom It May Concern:

Enclosed you will find two annual reports for The Sunflower Community Association. One for fiscal year 98-99 and the other for fiscal year 99-00. We were told to not send in the 99-00 report until we had our 98-99 report ready. We were able to get them both complete and are sending them in together. Please feel free to call if you have any questions or concerns.

Thank you,

Amy Sandberg
Director of Activities

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

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CURRENT YEAR / PERIOD: 1999 / 12
PERIOD ENDING: 06/30/1999

10 ADMINISTRATION

ONLY

----- BEG BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
80140	TENNIS COURT RESERVE	E	.00DR	.00		.00	
80145	FURNISHINGS AND EQUIP RESERVE	E	.00DR	.00		.00	
80150	WALLS AND FENCES RESERVE	E	.00DR	.00		.00	
80155	MISCELLANEOUS RESERVE	E	.00DR	.00		.00	
81000	DEPRECIATION RESERVE	E	.00DR	.00		.00	
81500	AMORTIZATION EXP	E	.00DR	.00		.00	
91000	INCOME ON LONG TERM INVESTMENTS	R	.00DR		.00		.00
91100	OTHER INVESTMENT REVENUE	R	.00DR		.00		.00
91200	NET UNREAL AND REAL GAINS	R	.00DR		.00		.00
99000	INCOME TAX EXPENSE	E	.00DR	.00		.00	

		----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTALS							

ASSETS		.00		.00		.00	
LIABILITIES			.00		.00		.00
CAPITAL			.00		.00		.00
REVENUE			.00		.00		.00
EXPENSE		34,651.86		7,760.27		42,412.13	
=====		=====					
GRAND TOTALS		34,651.86	.00	7,760.27	.00	42,412.13	.00
M-T-D PROFIT/(LOSS)		(7,760.27)					
Y-T-D PROFIT/(LOSS)		(42,412.13)					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23,1900

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CURRENT YEAR / PERIOD: 1999 / 12
PERIOD ENDING: 06/30/1999

11 ADMINISTRATIVE REVENUE ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
40100	ASSOCIATION FEES - HOMEOWNER	R	23,020.29CR		1,056.89		24,077.18
40200	ASSOCIATION FEES - DEVELOPER	R	.00DR		.00		.00
40300	SET-UP FEE TO SUNFLOWER	R	10,500.05CR		1,425.00		11,925.05
40400	DW RESERVES	R	29,600.00CR	28,325.00			1,275.00
40500	DEL WEBB-RESERVE	R	27,491.48CR		76,749.52		104,241.00
49100	LATE FEE INCOME	R	.00DR		.00		.00
49300	GUEST PASS REVENUE	R	.00DR		.00		.00
49350	ADD'L ACTIVITY CARDS	R	658.66CR		164.90		823.56
49390	RENTER CARD	R	.00DR		.00		.00
49450	ASSOC. FEES - VACATION GETAWAYS	R	.00DR		.00		.00
72400	MANAGEMENT FEE	E	.00DR	.00		.00	
73000	COMMUNICAITONS	E	.00DR	.00		.00	
73050	POSTAGE	E	.00DR	.00		.00	
73150	TELEPHONE	E	.00DR	.00		.00	
75100	REAL PROPERTY TAX	E	.00DR	.00		.00	
75110	LICENSES & FEES	E	.00DR	.00		.00	
75500	SECURITY	E	.00DR	.00		.00	
75553	DIRECTOR & OFFICER INSURANCE	E	.00DR	.00		.00	
75556	GENERAL LIABILITY INSURANCE	E	.00DR	.00		.00	
75790	BANK FEES	E	.00DR	.00		.00	
78900	CONTINGENCEY	E	.00DR	.00		.00	
80000	RESERVE STUDIES	A	.00DR	.00		.00	
80155	MISCELLANEOUS RESERVE	E	.00DR	.00		.00	
80300	ASSETS APPROVED FOR PROCUREMENT	E	.00DR	.00		.00	

	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
TOTALS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT

ASSETS	.00		.00		.00	
LIABILITIES		.00		.00		.00
CAPITAL		.00		.00		.00
REVENUE		91,270.48		51,071.31		142,341.79
EXPENSE	.00		.00		.00	
	=====					
GRAND TOTALS	.00	91,270.48	.00	51,071.31	.00	142,341.79

M-T-D PROFIT/(LOSS) 51,071.31 -
Y-T-D PROFIT/(LOSS) 142,341.79

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40 FITNESS CENTER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
44750	FITNESS RESIDENT ACTIVITIES	R	.00DR		.00		.00
44800	FITNESS INSTRUCTION REVENUE	R	.00DR		.00		.00
47450	PURCHASE DISCOUNTS	R	.00DR		.00		.00
49005	PURCHASE DISCOUNT	R	.00DR		.00		.00
58750	COS - FITNESS RESIDENT ACTIVITY	E	459.56DR	.00		459.56	
58800	COST OF SALES - FITNESS	E	.00DR	.00		.00	
61100	SALARY & WAGES	E	.00DR	.00		.00	
61110	OVERTIME	E	.00DR	.00		.00	
62000	PAYROLL TAXES (FICA)	E	.00DR	.00		.00	
62005	PAYROLL TAXES (FUI & SUI)	E	.00DR	.00		.00	
62010	PAYROLL BENEFITS	E	.00DR	.00		.00	
62020	WORKERS COMPENSATION INSURANCE	E	.00DR	.00		.00	
64000	401K PENSION PLAN EMPLOYER CONTR	E	.00DR	.00		.00	
69400	TEMPORARY SERVICES/CONTRACT LABO	E	.00DR	.00		.00	
70010	PRINTING EXPENSE	E	.00DR	.00		.00	
70050	SOFTWARE EXPENSE	E	.00DR	.00		.00	
70065	LEASE EXPENSE - OTHER	E	.00DR	.00		.00	
70073	LEASE EXPENSE - COPIERS, FAX	E	.00DR	.00		.00	
70075	LEASE EXPENSE - PLANTS	E	.00DR	.00		.00	
70110	POOL SUPPLIES AND CHEMICALS	E	.00DR	.00		.00	
70115	POOL SUPPLIES/CHEMICALS	E	.00DR	.00		.00	
70120	PAPER PRODUCTS	E	.00DR	.00		.00	
70170	EQUIPMENT RENTAL	E	.00DR	.00		.00	
70175	FITNESS EQUIPMENT	E	.00DR	.00		.00	
70195	MEDICAL SUPPLIES	E	.00DR	.00		.00	
71000	OFFICE EQUIPMENT	E	.00DR	.00		.00	
71010	OFFICE SUPPLIES	E	.00DR	.00		.00	
71020	OPERATING EQUIPMENT	E	720.00DR	.00		720.00	
71030	OPERATING SUPPLIES	E	114.59DR	.00		114.59	
71031	POOL CHEMICALS	E	.00DR	.00		.00	
71032	POOL SUPPLIES	E	.00DR	.00		.00	
71090	SPORTS EQUIPMENT & SUPPLIES	E	.00DR	.00		.00	
71700	AUTO	E	.00DR	.00		.00	
71750	TRAVEL	E	.00DR	.00		.00	
71900	BUSINESS MEALS & ENTERTAINMENT	E	.00DR	.00		.00	
72550	POOL SERVICE	E	.00DR	.00		.00	
73000	COMMUNICAITONS	E	.00DR	.00		.00	
73100	SHIPPING & HANDLING	E	.00DR	.00		.00	
73150	TELEPHONE	E	.00DR	.00		.00	
73218	REPAIRS/MAINT - EQUIPMENT	E	.00DR	.00		.00	
73521	REPAIRS/MAINT - GAME EQUIPMENT	E	.00DR	.00		.00	
73524	REPAIRS/MAINT - TENNIS COURTS	E	.00DR	.00		.00	
73527	REPAIRS/MAINT - SWIMMING POOL	E	.00DR	.00		.00	
73539	REPAIRS/MAINT - BUILDING	E	.00DR	.00		.00	
73591	CLEANING SERVICES & SUPPLIES	E	.00DR	.00		.00	
73597	SWIMMING POOL SERVICE	E	.00DR	.00		.00	
74720	DECORATIONS	E	.00DR	.00		.00	
74780	SPECIAL EVENTS	E	.00DR	.00		.00	
74810	COMMUNITY RELATIONS	E	.00DR	.00		.00	
74830	RESIDENT RELATIONS	E	.00DR	.00		.00	
75110	LICENSES & FEES	E	.00DR	.00		.00	
75200	ELECTRIC	E	.00DR	.00		.00	

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40 FITNESS CENTER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
75203	NATURAL GAS	E	3,732.22DR	.00		3,732.22	
75206	WATER	E	.00DR	.00		.00	
75250	PEST CONTROL	E	.00DR	.00		.00	
75300	TRASH REMOVAL	E	.00DR	.00		.00	
75350	CABLE TV	E	.00DR	.00		.00	
75550	ALARM	E	.00DR	.00		.00	
76050	DUES AND SUBSCRIPTIONS	E	.00DR	.00		.00	
76100	EMPLOYEE MEALS	E	.00DR	.00		.00	
76200	EMPLOYEE RELATIONS	E	.00DR	.00		.00	
76300	RECRUITING	E	.00DR	.00		.00	
76500	TRAINING AND SEMINARS	E	.00DR	.00		.00	
76700	UNIFORMS	E	.00DR	.00		.00	
80000	RESERVE STUDIES	A	.00DR	.00		.00	
81000	DEPRECIATION EXPENSE	E	.00DR	.00		.00	

	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
TOTALS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT

ASSETS	.00		.00		.00	
LIABILITIES		.00		.00		.00
CAPITAL		.00		.00		.00
REVENUE		.00		.00		.00
EXPENSE	5,026.37		.00		5,026.37	
	=====					
GRAND TOTALS	5,026.37	.00	.00	.00	5,026.37	.00
	=====					
M-T-D PROFIT/(LOSS)	.00					
Y-T-D PROFIT/(LOSS)	(5,026.37)					

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41 ACTIVITIES DEPARTMENT ONLY

----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
40300	OTHER REVENUE	R		124.70		144.55
44000	NEWSLETTER ADVERTISEMENTS	R		492.35		1,352.04
44500	NEWSLETTER SUBSCRIPTIONS	R		7.00		7.00
44750	ACTIVITIES	R		1,381.00		6,730.57
45500	BEER - BOTTLED	R		.00		.00
46700	ROOM BOOKING REVENUE	R		295.00		2,350.85
47450	PURCHASE DISCOUNTS	R		.00		.00
49005	PURCHASE DISCOUNT	R		.00		.00
55500	COST OF SALES - OTHER	E	.00		.00	
58000	COST OF SALES - NEWSLETTER	E	1,358.58		2,340.23	
58750	COST OF SALES - RESIDENT ACTIVIT	E	608.35		4,476.95	
61100	SALARY & WAGES	E	.00		.00	
61110	OVERTIME	E	.00		.00	
62000	PAYROLL TAXES AND BENEFITS(FICA)	E	.00		.00	
62005	PAYROLL TAXES (FUI & SUI)	E	.00		.00	
62010	PAYROLL BENEFITS	E	.00		.00	
62020	WORKERS COMPENSATION INSURANCE	E	.00		.00	
64000	401K PENSION PLAN EMPLOYER CONTR	E	.00		.00	
69400	CONTRACTED FITNESS INSTRUCTOR	E	1,488.00		3,360.00	
70010	PRINTING EXPENSE	E	8.09		48.96	
70050	SOFTWARE EXPENSE	E	.00		.00	
70065	LEASE EXPENSE - OTHER	E	.00		.00	
70070	TRAILER RENT	E	.00		.00	
70165	DATA PROCESSING SUPPLIES	E	.00		.00	
70170	EQUIPMENT RENTAL	E	.00		.00	
70180	GAME EQUIPMENT	E	.00		246.09	
70195	MEDICAL SUPPLIES	E	.00		.00	
71000	OFFICE EQUIPMENT	E	.00		.00	
71010	OFFICE SUPPLIES	E	.00		.00	
71020	OPERATING EQUIPMENT	E	.00		642.14	
71030	OPERATING SUPPLIES	E	328.90		2,196.41	
71700	AUTO	E	.00		.00	
71750	TRAVEL	E	681.72		1,753.14	
71900	BUSINESS MEALS & ENTERTAINMENT	E	94.55		94.55	
72550	POOL SERVICE	E	.00		.00	
73050	POSTAGE	E	.00		.00	
73150	TELEPHONE	E	.00		614.60	
73527	REPAIRS/MAINT - SWIMMING POOL	E	.00		.00	
73539	REPAIRS/MAINT - BUILDING	E	.00		.00	
73563	REPAIRS/MAINT - OTHER	E	.00		.00	
73569	REPAIRS/MAINT - TOOLS	E	.00		.00	
73572	REPAIRS/MAINT - HARDWARE/MATERIA	E	2.13		21.34	
73575	REPAIRS/MAINT - PLUMBING	E	.00		.00	
73578	REPAIRS/MAINT - ELECTRICAL	E	.00		.00	
73581	REPAIRS/MAINT - PARKING LOT	E	.00		.00	
73587	REPAIRS/MAINT - COMMUNICATION	E	.00		.00	
73591	CLEANING SERVICES & SUPPLIES	E	.00		43.55	
73594	HEATING/AC MAINTENANCE	E	.00		.00	
74000	ADVERTISING	E	.00		.00	
74720	DECORATIONS	E	.00		458.42	
74735	FUEL/MAINTENANCE - VAN	E	.00		.00	
74760	RESIDENT ACTIVITIES	E	.00		.00	

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41 ACTIVITIES DEPARTMENT

ONLY

----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
74775	SOCIAL HALL SUPPLIES	E	.00DR	.00		.00
74780	SPECIAL EVENTS	E	10.98DR	3.73	14.71	
74795	VOLUNTEER INCENTIVES	E	.00DR	.00	.00	
74830	RESIDENT RELATIONS	E	.00DR	51.75	51.75	
75105	PERSONAL PROPERTY TAX	E	.00DR	.00	.00	
75570	ARMOR TRANSPORT SERVICE	E	.00DR	.00	.00	
76050	DUES AND SUBSCRIPTIONS	E	.00DR	.00	.00	
76100	EMPLOYEE MEALS	E	.00DR	.00	.00	
76200	EMPLOYEE RELATIONS	E	251.06DR	87.92	338.98	
76300	RECRUITING	E	.00DR	.00	.00	
76400	TCS PROGRAMS	E	.00DR	.00	.00	
76500	TRAINING AND SEMINARS	E	189.00DR	.00	189.00	
76700	UNIFORMS	E	917.65DR	.00	917.65	
78100	CASH OVER/SHORT	E	.00DR	.00	.00	

TOTALS	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ASSETS	.00		.00		.00	
LIABILITIES		.00		.00		.00
CAPITAL		.00		.00		.00
REVENUE		8,284.96		2,300.05		10,585.01
EXPENSE	13,094.75		4,713.72		17,808.47	
=====						
GRAND TOTALS	13,094.75	8,284.96	4,713.72	2,300.05	17,808.47	10,585.01
M-T-D PROFIT/(LOSS)	(2,413.67)					
Y-T-D PROFIT/(LOSS)	(7,223.46)					

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42 FACILITIES MAINTENANCE ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----
				DEBIT	CREDIT	DEBIT CREDIT
61100	SALARY & WAGES	E	.00DR	.00		.00
61110	OVERTIME	E	.00DR	.00		.00
62000	PAYROLL TAXES (FICA)	E	.00DR	.00		.00
62005	PAYROLL TAXES (FUI & SUI)	E	.00DR	.00		.00
62010	PAYROLL BENEFITS	E	.00DR	.00		.00
62020	WORKERS COMPENSATION INSURANCE	E	.00DR	.00		.00
64000	401K PENSION PLAN EMPLOYER CONTR	E	.00DR	.00		.00
69400	TEMPORARY SERVICES/CONTRACT LABO	E	1,295.04DR	.00		1,295.04
70010	PRINTING EXPENSE	E	.00DR	.00		.00
70060	LEASE EXPENSE - AUTO/TRUCK	E	.00DR	.00		.00
70065	LEASE EXPENSE - OTHER	E	.00DR	.00		.00
70075	LEASE EXPENSE - PLANTS	E	.00DR	.00		.00
70110	POOL SERVICE	E	5,020.00DR	2,520.00		7,540.00
70120	PAPER PRODUCTS	E	.00DR	.00		.00
70170	EQUIPMENT RENTAL	E	58.95DR	.00		58.95
70195	MEDICAL SUPPLIES	E	691.38DR	.00		691.38
71000	OFFICE EQUIPMENT	E	.00DR	.00		.00
71010	OFFICE SUPPLIES	E	.00DR	.00		.00
71020	OPERATING EQUIPMENT	E	.00DR	375.90		375.90
71030	OPERATING SUPPLIES	E	4,276.62DR	1,397.74		5,674.36
71032	POOL SUPPLIES	E	.00DR	.00		.00
71095	TOOLS	E	.00DR	.00		.00
71700	AUTO	E	.00DR	.00		.00
71750	TRAVEL	E	61.27DR	.00		61.27
71900	BUSINESS MEALS & ENTERTAINMENT	E	.00DR	.00		.00
73000	COMMUNICAITONS	E	.00DR	.00		.00
73050	POSTAGE	E	.00DR	.00		.00
73100	SHIPPING & HANDLING	E	.00DR	.00		.00
73150	TELEPHONE	E	.00DR	220.09		220.09
73155	CELLULAR TELEPHONE	E	.00DR	.00		.00
73248	REPAIRS/MAINT - TRUCKS	E	.00DR	.00		.00
73273	GASOLINE	E	.00DR	54.94		54.94
73524	REPAIRS/MAINT - TENNIS COURTS	E	.00DR	.00		.00
73527	REPAIRS/MAINT - SWIMMING POOL	E	565.44DR	.00		565.44
73530	REPAIRS/MAINT - VEHICLES	E	.00DR	.00		.00
73536	REPAIRS/MAINT - INDOOR PLANTS	E	.00DR	.00		.00
73539	REPAIRS/MAINT - BUILDING	E	904.00DR	.00		904.00
73545	REPAIRS/MAINT - MAINT. TRUCKS	E	.00DR	.00		.00
73563	REPAIRS/MAINT - OTHER	E	.00DR	47.30		47.30
73565	R&M - BUILDING REC CTR	E	4,086.19DR	290.28		4,376.47
73569	REPAIRS/MAINT - TOOLS	E	74.88DR	.00		74.88
73572	REPAIRS/MAINT - HARDWARE/MATERIA	E	355.68DR	191.29		546.97
73575	REPAIRS/MAINT - PLUMBING	E	2,479.42DR	101.15		2,580.57
73578	REPAIRS/MAINT - ELECTRICAL	E	424.69DR	.00		424.69
73581	REPAIRS/MAINT - PARKING LOT	E	.00DR	.00		.00
73587	REPAIRS/MAINT - COMMUNICATON	E	.00DR	.00		.00
73591	CLEANING SERVICES & SUPPLIES	E	11,904.02DR	1,885.00		13,789.02
73593	PARKING LOT SWEEPING	E	.00DR	.00		.00
73599	NON-CAPITALIZED IMPROVEMENTS	E	.00DR	.00		.00
73600	L/S MAINTENANCE - REC CENTER	E	.00DR	.00		.00
73900	PARKING LOT SWEEPING	E	.00DR	.00		.00
74000	ADVERTISING	E	.00DR	.00		.00

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42, FACILITIES MAINTENANCE ONLY

			---- BEG BALANCE ----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
74720	DECORATIONS	E	219.51DR	.00		219.51	
75200	ELECTRIC	E	14,874.41DR	6,206.80		21,081.21	
75203	NATURAL GAS	E	13,919.07DR	4,357.57		18,276.64	
75206	WATER	E	3,385.90DR	3,205.89		6,591.79	
75209	SEWER	E	.00DR	.00		.00	
75250	PEST CONTROL	E	255.00DR	135.00		390.00	
75300	TRASH REMOVAL	E	200.00DR	200.00		400.00	
75500	SECURITY	E	180.00DR	.00		180.00	
75550	ALARM	E	.00DR	.00		.00	
76050	DUES AND SUBSCRIPTIONS	E	.00DR	.00		.00	
76100	EMPLOYEE MEALS	E	.00DR	.00		.00	
76200	EMPLOYEE RELATIONS	E	.00DR	.00		.00	
76300	RECRUITING	E	.00DR	.00		.00	
76400	TCS PROGRAMS	E	.00DR	.00		.00	
76500	TRAINING AND SEMINARS	E	.00DR	.00		.00	
76700	UNIFORMS	E	229.41DR	.00		229.41	
78100	CASH OVER/SHORT	E	.00DR	.00		.00	
81000	DEPRECIATION EXPENSE	E	.00DR	.00		.00	

	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
TOTALS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT

ASSETS	.00		.00		.00	
LIABILITIES		.00		.00		.00
CAPITAL		.00		.00		.00
REVENUE		.00		.00		.00
EXPENSE	65,460.88		21,188.95		86,649.83	
	=====					
GRAND TOTALS	65,460.88	.00	21,188.95	.00	86,649.83	.00
M-T-D PROFIT/(LOSS)	(21,188.95)					
Y-T-D PROFIT/(LOSS)	(86,649.83)					

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60 LANDSCAPE CORRIDORS ONLY

----- BEG BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
47450	PURCHASE DISCOUNTS	R	.00DR		.00		.00
49005	PURCHASE DISCOUNT	R	.00DR		.00		.00
73290	TREES AND PLANTS	E	.00DR	.00		.00	
73592	TREE/SHRUB TRIMMING	E	.00DR	.00		.00	
73600	L/S MAINTENANCE - REC CENTER	E	.00DR	.00		.00	
73601	L/S PHASE 1, TRAIL	E	.00DR	.00		.00	
73602	L/S BALANCE OF PROJECT	E	.00DR	.00		.00	
73603	L/S MAINTENANCE - PROSHOP	E	.00DR	.00		.00	
73609	L/S MAINTENANCE - MATERIALS	E	.00DR	.00		.00	
73610	L/S MAINTENANCE - OTHER BUILDINGS	E	.00DR	.00		.00	
73620	L/S MAINTENANCE - GC MAINT BLDG	E	.00DR	.00		.00	
73630	L/S MAINTENANCE - STREETS	E	.00DR	.00		.00	
73640	ANNUAL PLANTS	E	.00DR	.00		.00	
74730	SEEDING AND TREE TRIMMING	E	.00DR	.00		.00	
75200	ELECTRIC	E	.00DR	.00		.00	
75206	WATER	E	1,029.04DR	.00		1,029.04	
75300	TRASH REMOVAL	E	.00DR	.00		.00	
75500	SECURITY	E	.00DR	.00		.00	
78900	CONTINGENCY	E	.00DR	.00		.00	

	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTALS						

ASSETS	.00		.00		.00	
LIABILITIES		.00		.00		.00
CAPITAL		.00		.00		.00
REVENUE		.00		.00		.00
EXPENSE	1,029.04		.00		1,029.04	
=====						
GRAND TOTALS	1,029.04	.00	.00	.00	1,029.04	.00
M-T-D PROFIT/(LOSS)		.00				
Y-T-D PROFIT/(LOSS)	(1,029.04)					

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			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----
				DEBIT	CREDIT	DEBIT CREDIT
10100	OPERATING CASH ACCOUNT	A	42,648.80DR		22,909.54	19,739.26
10101	CASH DISBURSEMENT ACCOUNT	A	.00DR	.00		.00
10110	CREDIT CARD CASH	A	.00DR	.00		.00
10150	EMERGENCY CASH	A	.00DR	.00		.00
10200	RESERVE CASH ACCOUNT	A	.00DR	.00		.00
10300	EMPLOYEE ADVANCE ACCOUNT	A	.00DR	.00		.00
10350	EMERGENCY FUND ACCOUNT	A	.00DR	.00		.00
10400	MONEY MARKET ACCOUNT	A	.00DR	.00		.00
10500	PETTY CASH	A	450.00DR	.00		450.00
10700	FOOD & BEVERAGE CASH ACCOUNT	A	.00DR	.00		.00
11000	ACCOUNTS RECEIVABLE	A	1,788.00DR		1,489.00	299.00
11001	A/R - NEWSLETTER ADVERTISING	A	.00DR	.00		.00
11005	ACCOUNTS RECEIVABLE NEIGHBORHOOD	A	.00DR	.00		.00
11010	ACCOUNTS RECEIVABLE - COURTYARD	A	.00DR	.00		.00
11015	ACCOUNTS REC - OTHER NEIGH CC	A	.00DR	.00		.00
11020	ACCOUNTS REC - VACATION GETAWAYS	A	.00DR	.00		.00
11025	ACCOUNTS REC - NEWSLETTER ADV	A	.00DR	.00		.00
11200	DUE FROM DEL WEBB	A	42,251.09DR	2,184.31		44,435.40
11225	DUE FROM DEL WEBB - PROJECTS	A	.00DR	.00		.00
11250	DUE FROM DEL WEBB - LONG TERM	A	.00DR	.00		.00
11260	DUE FROM CONCESSIONS	A	.00DR	.00		.00
11300	INTEREST RECEIVABLE	A	.00DR	.00		.00
11310	DUE FROM CHARTERED CLUBS	A	.00DR	.00		.00
11320	DUE FROM RESTAURA	A	.00DR	.00		.00
11330	CONTRIBUTIONS RECEIVABLE	A	.00DR	53,516.00		53,516.00
11340	CONTRIBUTIONS REC - TEMP RES	A	.00DR	.00		.00
12000	FITNESS INVENTORY	A	.00DR	.00		.00
12100	SOFT GOOD INVENTORY	A	.00DR	.00		.00
12101	SOFT GOODS-GF	A	.00DR	.00		.00
12200	HARD GOOD INVENTORY	A	.00DR	.00		.00
12201	HARD GOOD INVENTORY-GF	A	.00DR	.00		.00
12300	OTHER PRO SHOP INVENTORY	A	.00DR	.00		.00
12301	OTHER PRO SHOP INVENTORY-GF	A	.00DR	.00		.00
12400	LICENSE PLATE INVENTORY	A	.00DR	.00		.00
12500	CANNED/DRY FOOD	A	.00DR	.00		.00
12510	DAIRY INVENTORY	A	.00DR	.00		.00
12520	FROZEN FOOD	A	.00DR	.00		.00
12530	MEAT INVENTORY	A	.00DR	.00		.00
12540	POULTRY	A	.00DR	.00		.00
12550	PRODUCE INVENTORY	A	.00DR	.00		.00
12560	SEAFOOD INVENTORY	A	.00DR	.00		.00
12565	CONSUMABLES INVENTORY	A	.00DR	.00		.00
12580	SNACK INVENTORY	A	.00DR	.00		.00
12581	SNACK INVENTORY	A	.00DR	.00		.00
12590	BEVERAGES & SOFT DRINK INVENTORY	A	.00DR	.00		.00
12600	LIQUOR INVENTORY	A	.00DR	.00		.00
12650	WINE INVENTORY	A	.00DR	.00		.00
12660	BEER INVENTORY	A	.00DR	.00		.00
12700	VILLAGE STORE INVENTORY	A	.00DR	.00		.00
12900	TURNSTAND INVENTORY	A	.00DR	.00		.00
12910	HEALTHBAR INVENTORY	A	.00DR	.00		.00
12920	SPECIAL EVENTS INVENTORY	A	.00DR	.00		.00

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----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
12930	OTHER INVENTORY	A	.00DR	.00		.00
13000	PREPAID EXPENSES	A	.00DR	.00		.00
13100	PREPAID TRAVEL EXPENSES	A	.00DR	.00		.00
13200	PREPAID INCOME TAXES	A	.00DR	.00		.00
14100	LAND - RECREATION CENTER	A	.00DR	.00		.00
14200	LAND - GOLF COURSE	A	.00DR	.00		.00
14300	LAND GOLF COURSE MAINT BLDG	A	.00DR	.00		.00
14400	LAND - LANDSCAPE CORRIDORS	A	.00DR	.00		.00
14500	LAND - OTHER	A	.00DR	.00		.00
15100	LAND IMPROV - OTHER BUILDINGS	A	.00DR	.00		.00
15200	LAND IMPROV - GOLF COURSE	A	.00DR	.00		.00
15250	LAND IMPROV -GOLF CRS MAINT BLDG	A	.00DR	.00		.00
15260	LAND IMPROV -OTHER GOLF COURSES	A	.00DR	.00		.00
15300	LAND IMPROV - FIDDYMENT ROAD	A	.00DR	.00		.00
15310	LAND IMPROV - PLEASANT GROVE BLV	A	.00DR	.00		.00
15320	LAND IMPROV - DEL WEBB BLVD	A	.00DR	.00		.00
15330	LAND IMPROV - SUN CITYA BLVD	A	.00DR	.00		.00
153XX	LAND IMPROV - OTHER ROADS	A	.00DR	.00		.00
16100	BUILDINGS/REC CENTER	A	.00DR	.00		.00
16150	BUILDINGS - CLUBHOUSE	A	.00DR	.00		.00
16250	BUILDINGS - GOLF COURSE MAINT	A	.00DR	.00		.00
162XX	BUILDINGS - OTHER COURSE BLDGS	A	.00DR	.00		.00
16500	BUILDING IMPROV - REC CENTER	A	.00DR	.00		.00
16550	BUILDING IMPROVEMENTS - CLUBHOU	A	.00DR	.00		.00
16600	BUILDING IMPROV - BISTRO	A	.00DR	.00		.00
16610	BUILDING IMPROV - LAKESIDE PAV	A	.00DR	.00		.00
17000	AUTOS - UNRESTRICTED	A	.00DR	.00		.00
17100	FURNITURE AND EQUIPMENT - REC	A	.00DR	.00		.00
17110	FURNITURE & EQUIPMENT	A	.00DR	.00		.00
17200	EQUIPMENT - GOLF COURSE IRRIGATI	A	.00DR	.00		.00
17250	EQUIPMENT - GOLF COURSE MAINT	A	.00DR	.00		.00
17300	EQUIPMENT - COMMON AREA MAINT	A	.00DR	.00		.00
17400	EQUIPMENT - COMPUTER	A	.00DR	.00		.00
17500	EQUIPMENT - OFFICE FURNITURE	A	.00DR	.00		.00
17600	EQUIPMENT - FOOD & BEVERAGE	A	.00DR	.00		.00
17700	F&E - FITNESS	A	.00DR	.00		.00
17800	EQUIPMENT - UNRESTRICTED	A	.00DR	.00		.00
18100	ACCUM DEPREC - BUILDINGS	A	.00DR	.00		.00
18200	ACCUM DEPRECIATION - AUTOS	A	.00DR	.00		.00
18300	ACCUM DEPORECIATION - EQUIPMENT	A	.00DR	.00		.00
18400	ACCUM DEPRECIATION - UNRESTRICTD	A	.00DR	.00		.00
19100	LIQUOR LICENSE	A	.00DR	.00		.00
19200	DEPOSITS	A	.00DR	.00		.00
19300	ACCUM AMORTIZATION	A	.00DR	.00		.00
19500	LONG TERM INVESTMENTS	A	.00DR	.00		.00
20100	ACCOUNTS PAYABLE	L	8,571.54CR	8,571.54		.00
20101	ACCOUNTS PAYABLE - NEIGHBORHOOD	L	.00DR		.00	.00
20102	ACCOUNTS PAYABLE - COURTYARDS	L	.00DR		.00	.00
201XX	ACCOUNTS PAYABLE -OTHER NEIGH CC	L	.00DR		.00	.00
20200	2% SC RETENTION	L	.00DR		.00	.00
20500	SALES TAX PAYABLE	L	96.21CR	21.00		117.21
20600	EMPLOYEE TIPS PAYABLE	L	.00DR		.00	.00

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----- BEG BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
21000	ACCRUED EXPENSES	L	.00DR		604.57		604.57
21100	SALARIES & WAGES PAYABLE	L	.00DR		.00		.00
21150	ACCRUED VACATION	L	.00DR		.00		.00
21200	TAXES PAYABLE	L	.00DR		.00		.00
21300	RETENTIONS TAX PAYABLE	L	.00DR		.00		.00
21400	BENEFITS PAYABLE	L	.00DR		.00		.00
21500	ACCRUED EXPENSES (NON200-ROSEVIL	L	.00DR		.00		.00
21600	FRANCHISE TAX PAYABLE	L	.00DR		.00		.00
22000	DUE TO DEL WEBB CORP	L	3,772.21CR		1,165.07		4,937.28
22100	DUE TO SUN CITY GRAND	L	2,484.06CR		5,222.77		7,706.83
22500	DUE TO DEL WEBB - LONG TERM	L	.00DR		.00		.00
22600	DUE TO TEMP. RESTGRICED FUN	L	.00DR		63,200.00		63,200.00
22700	DUE TO/FROM PERMANENT RESTR FUND	L	.00DR		.00		.00
22800	DUE TO CONTENENTAIL RANCH	L	5,875.00CR		.00		5,875.00
23100	GIFT CERTIFICATES	L	.00DR		.00		.00
23200	TOURNAMENT DEPOSITS	L	.00DR		.00		.00
23201	TOURNAMENT DEPOSITS-GF	L	.00DR		.00		.00
23300	PRIZE CERTIFICATES	L	.00DR		.00		.00
23400	SWEEPS CREDIT	L	.00DR		.00		.00
23500	ROOM RESERVATION DEPOSIT	L	.00DR		.00		.00
24000	NOTES PAYABLE	L	.00DR		.00		.00
25000	SUBSIDY ADVANCES	L	26,000.00CR	26,000.00			.00
25999	SUSPENSE	L	.00DR		.00		.00
26000	DEFERRED INCOME - ANNUAL ASSESM	L	43,987.43CR	7,989.62			35,997.81
26005	DEFERRED INCOME - NEIGHBORHOOD	L	.00DR		.00		.00
26050	DEFERRED INCOME - COURTYARDS	L	.00DR		.00		.00
26060	DEFERRED INCOME - DESERT BLOOM	L	.00DR		.00		.00
26061	DEFERRED REV - DESERT OASIS	R	.00DR		.00		.00
26100	DEFERRED INCOME - DEL WEBB DUES	L	.00DR		.00		.00
26200	DEFERRED INCOME - ADVERTISING	L	294.00CR	294.00			.00
26300	DEFERRED INCOME - GOLF MEMBERSHP	L	.00DR		.00		.00
26500	DEFERRED INCOME - ADDT'L ACTV CR	L	164.90CR	164.90			.00
27000	LONG TERM DEBT	L	.00DR		.00		.00
31000	UNRESTRICTED FUND BALANCE	C	.00DR		.00		.00
31500	UNRESTRICTED CAPITAL ASSET F BAL	C	.00DR		.00		.00
40150	ASSOCIATION FEES	E	.00DR	.00		.00	
40500	CONTRIBUTIONS - UNRESTRICTED	R	15,600.00CR	15,600.00			.00
41440	GREEN FEES - NON-RESIDENT	R	.00DR		.00		.00
49005	PURCHASE DISCOUNT	R	.00DR		.00		.00
51905	PURCHASE DISCOUNTS	E	.00DR	.00		.00	
66994	OTHER DISCOUNTS	E	.00DR	.00		.00	
76100	EMPLOYEE MEALS	E	.00DR	.00		.00	

----- BEGINNING BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
TOTALS							
ASSETS	87,137.89			31,301.77		118,439.66	
LIABILITIES		91,245.35			27,193.35		118,438.70
CAPITAL		.00			.00		.00
REVENUE		15,600.00		15,600.00			.00
EXPENSE	.00			.00		.00	
GRAND TOTALS	87,137.89	106,845.35		46,901.77	27,193.35	118,439.66	118,438.70

M-T-D PROFIT/(LOSS)
Y-T-D PROFIT/(LOSS)

(15,600.00)
.00

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			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----
				DEBIT	CREDIT	DEBIT CREDIT
10100	OPERATING CASH ACCOUNT	A	42,648.80DR		22,909.54	19,739.26
10101	CASH DISBURSEMENT ACCOUNT	A	.00DR	.00		.00
10110	CREDIT CARD CASH	A	.00DR	.00		.00
10150	EMERGENCY CASH	A	.00DR	.00		.00
10200	RESERVE CASH ACCOUNT	A	.00DR	.00		.00
10300	EMPLOYEE ADVANCE ACCOUNT	A	.00DR	.00		.00
10350	EMERGENCY FUND ACCOUNT	A	.00DR	.00		.00
10400	MONEY MARKET ACCOUNT	A	.00DR	.00		.00
10500	PETTY CASH	A	450.00DR	.00		450.00
10700	FOOD & BEVERAGE CASH ACCOUNT	A	.00DR	.00		.00
11000	ACCOUNTS RECEIVABLE	A	1,788.00DR		1,489.00	299.00
11001	A/R - NEWSLETTER ADVERTISING	A	.00DR	.00		.00
11005	ACCOUNTS RECEIVABLE NEIGHBORHOOD	A	.00DR	.00		.00
11010	ACCOUNTS RECEIVABLE - COURTYARD	A	.00DR	.00		.00
11015	ACCOUNTS REC - OTHER NEIGH CC	A	.00DR	.00		.00
11020	ACCOUNTS REC - VACATION GETAWAYS	A	.00DR	.00		.00
11025	ACCOUNTS REC - NEWSLETTER ADV	A	.00DR	.00		.00
11200	DUE FROM DEL WEBB	A	42,251.09DR	2,184.31		44,435.40
11225	DUE FROM DEL WEBB - PROJECTS	A	.00DR	.00		.00
11250	DUE FROM DEL WEBB - LONG TERM	A	.00DR	.00		.00
11260	DUE FROM CONCESSIONS	A	.00DR	.00		.00
11270	DUE FROM OP FUND	A	.00DR	.00		.00
11300	INTEREST RECEIVABLE	A	.00DR	.00		.00
11310	DUE FROM CHARTERED CLUBS	A	.00DR	.00		.00
11320	DUE FROM RESTAURA	A	.00DR	.00		.00
11330	CONTRIBUTIONS RECEIVABLE	A	.00DR	53,516.00		53,516.00
11340	CONTRIBUTIONS REC - TEMP RES	A	.00DR	.00		.00
12000	FITNESS INVENTORY	A	.00DR	.00		.00
12100	SOFT GOOD INVENTORY	A	.00DR	.00		.00
12101	SOFT GOODS-GF	A	.00DR	.00		.00
12200	HARD GOOD INVENTORY	A	.00DR	.00		.00
12201	HARD GOOD INVENTORY-GF	A	.00DR	.00		.00
12300	OTHER PRO SHOP INVENTORY	A	.00DR	.00		.00
12301	OTHER PRO SHOP INVENTORY-GF	A	.00DR	.00		.00
12400	LICENSE PLATE INVENTORY	A	.00DR	.00		.00
12500	CANNED/DRY FOOD	A	.00DR	.00		.00
12510	DAIRY INVENTORY	A	.00DR	.00		.00
12520	FROZEN FOOD	A	.00DR	.00		.00
12530	MEAT INVENTORY	A	.00DR	.00		.00
12540	POULTRY	A	.00DR	.00		.00
12550	PRODUCE INVENTORY	A	.00DR	.00		.00
12560	SEAFOOD INVENTORY	A	.00DR	.00		.00
12565	CONSUMABLES INVENTORY	A	.00DR	.00		.00
12580	SNACK INVENTORY	A	.00DR	.00		.00
12581	SNACK INVENTORY	A	.00DR	.00		.00
12590	BEVERAGES & SOFT DRINK INVENTORY	A	.00DR	.00		.00
12600	LIQUOR INVENTORY	A	.00DR	.00		.00
12650	WINE INVENTORY	A	.00DR	.00		.00
12660	BEER INVENTORY	A	.00DR	.00		.00
12700	VILLAGE STORE INVENTORY	A	.00DR	.00		.00
12900	TURNSTAND INVENTORY	A	.00DR	.00		.00
12910	HEALTHBAR INVENTORY	A	.00DR	.00		.00
12920	SPECIAL EVENTS INVENTORY	A	.00DR	.00		.00
12930	OTHER INVENTORY	A	.00DR	.00		.00

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----- BEG BALANCE -----				----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
13000	PREPAID EXPENSES	A	.00DR	.00		.00	
13100	PREPAID TRAVEL EXPENSES	A	.00DR	.00		.00	
13200	PREPAID INCOME TAXES	A	.00DR	.00		.00	
14100	LAND - RECREATION CENTER	A	.00DR	.00		.00	
14200	LAND - GOLF COURSE	A	.00DR	.00		.00	
14300	LAND GOLF COURSE MAINT BLDG	A	.00DR	.00		.00	
14400	LAND - LANDSCAPE CORRIDORS	A	.00DR	.00		.00	
14500	LAND - OTHER	A	.00DR	.00		.00	
15100	LAND IMPROV - OTHER BUILDINGS	A	.00DR	.00		.00	
15150	LAND IMPROV -REC CENTER PAD	A	.00DR	.00		.00	
15160	LAND IMPROV - OTHER BLDGS	A	.00DR	.00		.00	
15200	LAND IMPROV - GOLF COURSE	A	.00DR	.00		.00	
15250	LAND IMPROV -GOLF CRS MAINT BLDG	A	.00DR	.00		.00	
15260	LAND IMPROV -OTHER GOLF COURSES	A	.00DR	.00		.00	
15300	LAND IMPROV - FIDDYMENT ROAD	A	.00DR	.00		.00	
15310	LAND IMPROV - PLEASANT GROVE BLV	A	.00DR	.00		.00	
15320	LAND IMPROV - DEL WEBB BLVD	A	.00DR	.00		.00	
15330	LAND IMPROV - SUN CITYA BLVD	A	.00DR	.00		.00	
153XX	LAND IMPROV - OTHER ROADS	A	.00DR	.00		.00	
16100	BUILDINGS/REC CENTER	A	.00DR	.00		.00	
16150	BUILDINGS - CLUBHOUSE	A	.00DR	.00		.00	
161XX	BUILDINGS - OTHER	A	.00DR	.00		.00	
16250	BUILDINGS - GOLF COURSE MAINT	A	.00DR	.00		.00	
162XX	BUILDINGS - OTHER COURSE BLDGS	A	.00DR	.00		.00	
16500	BUILDING IMPROV - REC CENTER	A	.00DR	.00		.00	
16550	BUILDING IMPROVEMENTS - CLUBHOUS	A	.00DR	.00		.00	
16560	BUILDING IMPROVEMENTS-OTHER BL	A	.00DR	.00		.00	
16600	BUILDING IMPROV - BISTRO	A	.00DR	.00		.00	
16610	BUILDING IMPROV - LAKESIDE PAV	A	.00DR	.00		.00	
17000	AUTOS - UNRESTRICTED	A	.00DR	.00		.00	
17100	FURNITURE AND EQUIPMENT - REC	A	.00DR	.00		.00	
17110	FURNITURE & EQUIPMENT	A	.00DR	.00		.00	
17200	EQUIPMENT - GOLF COURSE IRRIGATI	A	.00DR	.00		.00	
17250	EQUIPMENT - GOLF COURSE MAINT	A	.00DR	.00		.00	
17300	EQUIPMENT - COMMON AREA MAINT	A	.00DR	.00		.00	
17400	EQUIPMENT - COMPUTER	A	.00DR	.00		.00	
17500	EQUIPMENT - OFFICE FURNITURE	A	.00DR	.00		.00	
17600	EQUIPMENT - FOOD & BEVERAGE	A	.00DR	.00		.00	
17700	F&E - FITNESS	A	.00DR	.00		.00	
17800	EQUIPMENT - UNRESTRICTED	A	.00DR	.00		.00	
18100	ACCUM DEPREC - BUILDINGS	A	.00DR	.00		.00	
18200	ACCUM DEPRECIATION - AUTOS	A	.00DR	.00		.00	
18300	ACCUM DEPORECIATION - EQUIPMENT	A	.00DR	.00		.00	
18400	ACCUM DEPRECIATION - UNRESTRICTD	A	.00DR	.00		.00	
19100	LIQUOR LICENSE	A	.00DR	.00		.00	
19200	DEPOSITS	A	.00DR	.00		.00	
19300	ACCUM AMORTIZATION	A	.00DR	.00		.00	
19500	LONG TERM INVESTMENTS	A	.00DR	.00		.00	
20100	ACCOUNTS PAYABLE	L	8,571.54CR	8,571.54			.00
20101	ACCOUNTS PAYABLE - NEIGHBORHOOD	L	.00DR		.00		.00
20102	ACCOUNTS PAYABLE - COURTYARDS	L	.00DR		.00		.00
20103	ACCOUNTS PAYABLE- OTHER NEIGH CC	L	.00DR		.00		.00
201XX	ACCOUNTS PAYABLE -OTHER NEIGH CC	L	.00DR		.00		.00
20200	2% SC RETENTION	L	.00DR		.00		.00

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----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
20500	SALES TAX PAYABLE	L	96.21CR	21.00		117.21
20600	EMPLOYEE TIPS PAYABLE	L	.00DR	.00		.00
21000	ACCRUED EXPENSES	L	.00DR	604.57		604.57
21100	SALARIES & WAGES PAYABLE	L	.00DR	.00		.00
21150	ACCRUED VACATION	L	.00DR	.00		.00
21200	TAXES PAYABLE	L	.00DR	.00		.00
21300	RETENTIONS TAX PAYABLE	L	.00DR	.00		.00
21400	BENEFITS PAYABLE	L	.00DR	.00		.00
21500	ACCRUED EXPENSES (NON200-ROSEVIL	L	.00DR	.00		.00
21600	FRANCHISE TAX PAYABLE	L	.00DR	.00		.00
22000	DUE TO DEL WEBB CORP	L	3,772.21CR	1,165.07		4,937.28
22100	DUE TO GRAND	L	2,484.06CR	5,222.77		7,706.83
22500	DUE TO DEL WEBB - LONG TERM	L	.00DR	.00		.00
22600	DUE TO TEMP. RESTRICTED FUN	L	.00DR	63,200.00		63,200.00
22700	DUE TO/FROM PERMANENT RESTR FUND	L	.00DR	.00		.00
22800	DUE TO CONTENENTIAL RANCH	L	5,875.00CR	.00		5,875.00
23100	GIFT CERTIFICATES	L	.00DR	.00		.00
23200	TOURNAMENT DEPOSITS	L	.00DR	.00		.00
23201	TOURNAMENT DEPOSITS-GF	L	.00DR	.00		.00
23250	RAINCHECK LIABILITY	L	.00DR	.00		.00
23300	PRIZE CERTIFICATES	L	.00DR	.00		.00
23400	SWEEPS CREDIT	L	.00DR	.00		.00
23500	ROOM RESERVATION DEPOSIT	L	.00DR	.00		.00
24000	NOTES PAYABLE	L	.00DR	.00		.00
25000	SUBSIDY ADVANCES	L	26,000.00CR	26,000.00		.00
25999	SUSPENSE	L	.00DR	.00		.00
26000	DEFERRED INCOME - ANNUAL ASSESM	L	43,987.43CR	7,989.62		35,997.81
26005	DEFERRED INCOME - NEIGHBORHOOD	L	.00DR	.00		.00
26050	DEFERRED INCOME - COURTYARDS	L	.00DR	.00		.00
26060	DEFERRED INCOME - DESERT OASIS	L	.00DR	.00		.00
26061	DEFERRED REV - DESERT BLOOM	R	.00DR	.00		.00
26100	DEFERRED INCOME - DEL WEBB DUES	L	.00DR	.00		.00
26200	DEFERRED INCOME - ADVERTISING	L	294.00CR	294.00		.00
26300	DEFERRED INCOME - GOLF MEMBERSHIP	L	.00DR	.00		.00
26500	DEFERRED INCOME - ADDT'L ACTV CR	L	164.90CR	164.90		.00
27000	LONG TERM DEBT	L	.00DR	.00		.00
31000	UNRESTRICTED FUND BALANCE	C	.00DR	.00		.00
31500	UNRESTRICTED CAPITAL ASSET F BAL	C	.00DR	.00		.00
40100	ASSOCIATION FEES - HOMEOWNER	R	23,020.29CR	1,056.89		24,077.18
40150	ASSOCIATION FEES	E	.00DR	.00	.00	
40200	ASSOCIATION FEES - DEVELOPER	R	.00DR	.00		.00
40300	SET-UP FEE TO SUNFLOWER	R	10,519.90CR	1,549.70		12,069.60
40400	DEL WEBB RESERVE	R	29,600.00CR	28,325.00		1,275.00
40500	CONTRIBUTIONS - UNRESTRICTED	R	43,091.48CR	61,149.52		104,241.00
41100	ELECTRIC CART REVENUE	R	.00DR	.00		.00
41150	CART RENTAL REVENUE	R	.00DR	.00		.00
41200	RANGE FEES DAILY	R	.00DR	.00		.00
41300	GOLF MEMBERSHIP CARDS	R	.00DR	.00		.00
41375	RANGE PASSES	R	.00DR	.00		.00
41390	TRAIL FEES	R	.00DR	.00		.00
41410	GREEN FEES - RESIDENT W/CARD	R	.00DR	.00		.00
41420	GREEN FEES - RESIDENT W/O CARD	R	.00DR	.00		.00
41430	GREEN FEES - RESIDENT GUEST	R	.00DR	.00		.00
41440	GREEN FEES - NON-RESIDENT	R	.00DR	.00		.00

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			DEBIT	CREDIT	DEBIT	CREDIT
41449	HEADCOUNT - (MEMO:S/B0)	R	.00DR	.00		.00
41450	GREEN FEES - PREFERRED GUEST	R	.00DR	.00		.00
41460	GREEN FEES - RESORT GUESTS	R	.00DR	.00		.00
41470	GOLF BALL RETRIEVAL REVENUE	R	.00DR	.00		.00
41480	VGA GOLF REVENUE	R	.00DR	.00		.00
41490	TOURNAMENT GREEN FEES	R	.00DR	.00		.00
41491	NT-TOURNAMENT GREEN FEES	R	.00DR	.00		.00
41500	GOLF LESSONS	R	.00DR	.00		.00
41600	SOFT GOOD SALES	R	.00DR	.00		.00
41700	HARD GOOD SALES	R	.00DR	.00		.00
41800	OTHER MERCHANDISE SALES	R	.00DR	.00		.00
41900	CLUB RENTAL	R	.00DR	.00		.00
41910	SERVICE/REPAIR INCOME	R	.00DR	.00		.00
41920	HANDICAP FEE INCOME	R	.00DR	.00		.00
41930	GOLF BALL SALES	R	.00DR	.00		.00
44000	NEWSLETTER ADVERTISEMENTS	R	859.69CR	492.35		1,352.04
44500	NEWSLETTER SUBSCRIPTIONS	R	.00DR	7.00		7.00
44750	ACTIVITIES	R	5,349.57CR	1,381.00		6,730.57
44800	FITNESS INSTRUCTION REVENUE	R	.00DR	.00		.00
45000	FOOD & BEVERAGE OPERATIONS	R	.00DR	.00		.00
45100	FOOD	R	.00DR	.00		.00
45150	SNACK REVENUE	R	.00DR	.00		.00
45175	CORKAGE - RESTAURANT	R	.00DR	.00		.00
45200	BEVERAGE & SOFT DRINKS	R	.00DR	.00		.00
45300	LIQUOR	R	.00DR	.00		.00
45400	WINE	R	.00DR	.00		.00
45500	BEER - BOTTLED	R	.00DR	.00		.00
45550	DRAFT BEER	R	.00DR	.00		.00
45600	VENDING SALES	R	.00DR	.00		.00
45800	FITNESS REVENUE	R	.00DR	.00		.00
46600	SPECIAL EVENTS - CATERING	R	.00DR	.00		.00
46610	SPECIAL EVENTS - BEVERAGE	R	.00DR	.00		.00
46625	SPECIAL EVENTS - CORKAGE	R	.00DR	.00		.00
46630	SPECIAL EVENTS - WINE	R	.00DR	.00		.00
46650	SPECIAL EVENTS - LIQUOR	R	.00DR	.00		.00
46660	SPECIAL EVENTS - BEER	R	.00DR	.00		.00
46675	SPECIAL EVENTS - MISCELLANEOUS	R	.00DR	.00		.00
46700	ROOM BOOKING REVENUE	R	2,055.85CR	295.00		2,350.85
47100	COUPONS	R	.00DR	.00		.00
47200	RESIDENT DISCOUNTS	R	.00DR	.00		.00
47300	EMPLOYEE DISCOUNT MEALS	R	.00DR	.00		.00
47400	DW EMPLOYEE DISCOUNTS	R	.00DR	.00		.00
47450	PURCHASE DISCOUNTS	R	.00DR	.00		.00
47500	COMPS	R	.00DR	.00		.00
47600	OTHER DISCOUNTS	R	.00DR	.00		.00
47700	SALE MARKDOWNS	R	.00DR	.00		.00
47701	GREEN FEE MARKDOWNS	R	.00DR	.00		.00
49001	ROOM RENTAL REVENUE	R	.00DR	.00		.00
49005	PURCHASE DISCOUNT	R	.00DR	.00		.00
49100	LATE FEE INCOME	R	.00DR	.00		.00
49200	TRANSFER FEES	R	.00DR	.00		.00
49300	GUEST PASS REVENUE	R	.00DR	.00		.00
49350	ADD'L ACTIVITY CARDS	R	658.66CR	164.90		823.56
49390	RENTER CARD	R	.00DR	.00		.00

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						DEBIT	CREDIT	DEBIT	CREDIT
49450	ASSOC. FEES - VACATION GETAWAYS	R		.00DR			.00		.00
49500	PLAT 3 INCOME	R		.00DR			.00		.00
49510	COURTYARD HOME LAWN MAINT IN	R		.00DR			.00		.00
49520	INCOME - OTHER NEIGH CC	R		.00DR			.00		.00
49700	ARCHITECTURAL REVIEW REVENUE	R		.00DR			.00		.00
49800	CONSIGNMENT REVENUE	R		.00DR			.00		.00
49900	MODIFICATION FEE INCOME	R		.00DR			.00		.00
51100	CART LEASE	E		.00DR	.00			.00	
51600	COST OF SALES - SOFT GOODS	E		.00DR	.00			.00	
51650	FREIGHT - SOFT GOODS	E		.00DR	.00			.00	
51660	DAMAGE/THEFT - SOFT GOODS	E		.00DR	.00			.00	
51670	PURCH PRICE VAR - SOFT GOODS	E		.00DR	.00			.00	
51700	COST OF SALES - HARD GOODS	E		.00DR	.00			.00	
51750	FREIGHT - HARD GOODS	E		.00DR	.00			.00	
51760	DAMAGE/THEFT - HARD GOODS	E		.00DR	.00			.00	
51770	PURCH PRICE VAR - HARD GOODS	E		.00DR	.00			.00	
51850	COST OF SALES - OTHER MECHANDIS	E		.00DR	.00			.00	
51860	FREIGHT - OTHER MERCHANDISE	E		.00DR	.00			.00	
51870	DAMAGE/THEFT -OTHER MERCHANDISE	E		.00DR	.00			.00	
51900	CLUB RENTAL EXPENSE	E		.00DR	.00			.00	
51905	PURCHASE DISCOUNTS	E		.00DR	.00			.00	
51910	COST OF SALES - SERVICE/REPAIR	E		.00DR	.00			.00	
51930	COST OF SALES - GOLF BALLS	E		.00DR	.00			.00	
55100	COST OF SALES - FOOD	E		.00DR	.00			.00	
55110	COST OF SALES - DAIRY	E		.00DR	.00			.00	
55120	COST OF SALES - FROZEN FOOD	E		.00DR	.00			.00	
55130	COST OF SALES - MEAT	E		.00DR	.00			.00	
55140	COST OF SALES - POULTRY	E		.00DR	.00			.00	
55150	COST OF SALES - PRODUCE	E		.00DR	.00			.00	
55155	COST OF SALES - SNACKS	E		.00DR	.00			.00	
55160	COST OF SALES - SEAFOOD	E		.00DR	.00			.00	
55170	COST OF SALES - CONSUMABLES	E		.00DR	.00			.00	
55180	COST OF SALES - BEV & SOFTDRINKS	E		.00DR	.00			.00	
55200	COST OF SALES - LIQUOR	E		.00DR	.00			.00	
55300	COST OF SALES - WINE	E		.00DR	.00			.00	
55350	COST OF SALES - BEER & WINE	E		.00DR	.00			.00	
55400	COST OF SALES - BEER	E		.00DR	.00			.00	
55450	COST OF SALES - DRAFT BEER	E		.00DR	.00			.00	
55500	COST OF SALES - OTHER	E		.00DR	.00			.00	
55550	COST OF SALES - VENDING	E		.00DR	.00			.00	
55700	COST OF SALES - EMPLOYEE MEALS	E		.00DR	.00			.00	
55800	COST OF SALES - SHRINKAGE/SPOIL	E		.00DR	.00			.00	
55900	FREIGHT	E		.00DR	.00			.00	
56600	COST OF SALES - BANQUETS/SPEC EV	E		.00DR	.00			.00	
58000	COST OF SALES - NEWSLETTER	E		981.65DR	1,358.58			2,340.23	
58750	COST OF SALES - RESIDENT ACTIVIT	E		4,328.16DR	608.35			4,936.51	
58800	COST OF SALES - FITNESS	E		.00DR	.00			.00	
61100	SALARY & WAGES	E		.00DR	.00			.00	
61110	OVERTIME	E		.00DR	.00			.00	
61500	MANAGEMENT (PERSONNEL)	E		.00DR	.00			.00	
62000	PAYROLL TAXES AND BENEFITS(FICA)	E		.00DR	.00			.00	
62005	PAYROLL TAXES (FUI & SUI)	E		.00DR	.00			.00	
62010	PAYROLL BENEFITS	E		.00DR	.00			.00	
62020	WORKERS COMPENSATION INSURANCE	E		.00DR	.00			.00	

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				DEBIT	CREDIT	DEBIT	CREDIT
63000	RELOCATION EXPENSE	E	.00DR	.00		.00	
64000	401K PENSION PLAN EMPLOYER CONTR	E	.00DR	.00		.00	
66994	OTHER DISCOUNTS	E	.00DR	.00		.00	
67120	COS - Frozen Food	E	.00DR	.00		.00	
69400	CONTRACTED FITNESS INSTRUCTOR	E	3,167.04DR	1,488.00		4,655.04	
70000	PERSONAL PROPERTY TAX	E	.00DR	.00		.00	
70010	PRINTING EXPENSE	E	40.87DR	8.09		48.96	
70020	REPRODUCTION	E	.00DR	.00		.00	
70030	CONSIGNMENT EXPENSE	E	.00DR	.00		.00	
70040	DRINKING WATER	E	.00DR	.00		.00	
70050	SOFTWARE EXPENSE	E	.00DR	.00		.00	
70060	LEASE EXPENSE - AUTO/TRUCK	E	.00DR	.00		.00	
70065	LEASE EXPENSE - OTHER	E	.00DR	.00		.00	
70070	TRAILER RENT	E	.00DR	.00		.00	
70073	LEASE EXPENSE - COPIERS, FAX	E	57.15DR	92.89		150.04	
70074	LEASE EXPENSE - CART	E	.00DR	.00		.00	
70075	LEASE EXPENSE - PLANTS	E	119.93DR	.00		119.93	
70076	SILVERWARE	E	.00DR	.00		.00	
70100	BAR SUPPLIES	E	.00DR	.00		.00	
70110	POOL SERVICE	E	5,020.00DR	2,520.00		7,540.00	
70115	POOL SUPPLIES/CHEMICALS	E	.00DR	.00		.00	
70120	PAPER PRODUCTS	E	.00DR	.00		.00	
70125	RANGE BALL OPERATING EXPENSE	E	.00DR	.00		.00	
70150	CHINA	E	.00DR	.00		.00	
70155	COOKING UTENSILS	E	.00DR	.00		.00	
70160	COURSE EQUIPMENT	E	.00DR	.00		.00	
70162	TREES & GREENS EXPENSE	E	.00DR	.00		.00	
70165	DATA PROCESSING SUPPLIES	E	.00DR	.00		.00	
70170	EQUIPMENT RENTAL	E	58.95DR	.00		58.95	
70175	FITNESS EQUIPMENT	E	.00DR	.00		.00	
70180	GAME EQUIPMENT	E	246.09DR	.00		246.09	
70185	GLASS	E	.00DR	.00		.00	
70188	OTHER RESTAURANT CONTROLLABLES	E	.00DR	.00		.00	
70190	LINEN	E	.00DR	.00		.00	
70195	MEDICAL SUPPLIES	E	691.38DR	.00		691.38	
71000	OFFICE EQUIPMENT	E	41.88DR	.00		41.88	
71010	OFFICE SUPPLIES	E	450.34DR	780.83		1,231.17	
71020	OPERATING EQUIPMENT	E	1,362.14DR	375.90		1,738.04	
71030	OPERATING SUPPLIES	E	7,423.53DR	2,072.33		9,495.86	
71031	POOL CHEMICALS	E	.00DR	.00		.00	
71032	POOL SUPPLIES	E	.00DR	.00		.00	
71089	FIXED EXPENSES	E	.00DR	.00		.00	
71090	SPORTS EQUIPMENT & SUPPLIES	E	.00DR	.00		.00	
71095	TOOLS	E	.00DR	.00		.00	
71700	AUTO	E	.00DR	.00		.00	
71725	MILAGE	E	.00DR	.00		.00	
71750	TRAVEL	E	1,679.44DR	681.72		2,361.16	
71900	BUSINESS MEALS & ENTERTAINMENT	E	301.07DR	94.55		395.62	
72100	ACCOUNTING	E	.00DR	.00		.00	
72200	LEGAL SERVICES	E	.00DR	.00		.00	
72300	OVERHEAD	E	.00DR	.00		.00	
72400	MANAGEMENT FEE	E	14,000.00DR	4,000.00		18,000.00	
72500	OTHER PROFESSIONAL SERVICES	E	12,000.00DR	.00		12,000.00	
72550	POOL SERVICE	E	.00DR	.00		.00	

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				DEBIT	CREDIT	DEBIT CREDIT
73000	COMMUNICAITONS	E	407.02DR	97.73		504.75
73050	POSTAGE	E	26.55DR	29.75		56.30
73100	SHIPPING & HANDLING	E	.00DR	.00		.00
73150	TELEPHONE	E	5,595.79DR	2,575.64		8,171.43
73155	CELLULAR TELEPHONE	E	.00DR	.00		.00
73200	REPAIRS/MAINT - SPRINKLERS	E	.00DR	.00		.00
73206	REPAIRS/MAINT - CART PATH	E	.00DR	.00		.00
73209	REPAIRS/MAINT - CARTS	E	.00DR	.00		.00
73212	REPAIRS/MAINT - PUMPS	E	.00DR	.00		.00
73215	REPAIRS/MAINT - DRAINAGE	E	.00DR	.00		.00
73218	REPAIRS/MAINT - EQUIPMENT	E	.00DR	.00		.00
73233	REPAIRS/MAINT - TIRES	E	.00DR	.00		.00
73242	REPAIRS/MAINT - TRACTORS	E	.00DR	.00		.09
73248	REPAIRS/MAINT - TRUCKS	E	.00DR	.00		.00
73260	TRAP SAND	E	.00DR	.00		.00
73270	CHEMICIDE & FERTILIZER	E	.00DR	.00		.00
73273	GASOLINE	E	.00DR	54.94		54.94
73275	LAKE CLEANING	E	.00DR	.00		.00
73276	FISH STOCKING	E	.00DR	.00		.00
73277	MULCH	E	.00DR	.00		.00
73280	OIL AND LUBE	E	.00DR	.00		.00
73283	TESTING	E	.00DR	.00		.00
73285	TOP DRESSING SAND	E	.00DR	.00		.00
73287	OVERSEEDING	E	.00DR	.00		.00
73288	GOLF COURSE AERIFICATION	E	.00DR	.00		.00
73290	TREES AND PLANTS	E	.00DR	.00		.00
73503	ARGENT 1 EXPENSE	E	.00DR	.00		.00
73521	REPAIRS/MAINT - GAME EQUIPMENT	E	.00DR	.00		.00
73524	REPAIRS/MAINT - TENNIS COURTS	E	.00DR	.00		.00
73527	REPAIRS/MAINT - SWIMMING POOL	E	565.44DR	.00		565.44
73530	REPAIRS/MAINT - VEHICLES	E	.00DR	.00		.00
73536	REPAIRS/MAINT - INDOOR PLANTS	E	.00DR	.00		.00
73539	REPAIRS/MAINT - BUILDING	E	904.00DR	.00		904.00
73545	REPAIRS/MAINT - MAINT. TRUCKS	E	.00DR	.00		.00
73563	REPAIRS/MAINT - OTHER	E	.00DR	47.30		47.30
73565	R&M - BUILDING REC CTR	E	4,086.19DR	290.28		4,376.47
73569	REPAIRS/MAINT - TOOLS	E	74.88DR	.00		74.88
73572	REPAIRS/MAINT - HARDWARE/MATERIA	E	374.89DR	193.42		568.31
73575	REPAIRS/MAINT - PLUMBING	E	2,479.42DR	101.15		2,580.57
73578	REPAIRS/MAINT - ELECTRICAL	E	424.69DR	.00		424.69
73581	REPAIRS/MAINT - PARKING LOT	E	.00DR	.00		.00
73587	REPAIRS/MAINT - COMMUNICATION	E	.00DR	.00		.00
73591	CLEANING SERVICES & SUPPLIES	E	11,947.57DR	1,942.83		13,890.40
73592	TREE/SHRUB TRIMMING	E	.00DR	.00		.00
73593	PARKING LOT SWEEPING	E	.00DR	.00		.00
73594	HEATING/AC MAINTENANCE	E	.00DR	.00		.00
73597	SWIMMING POOL SERVICE	E	.00DR	.00		.00
73599	NON-CAPITALIZED IMPROVEMENTS	E	.00DR	.00		.00
73600	L/S MAINTENANCE- REC CENTER	E	.00DR	.00		.00
73601	L/S PHASE 1, TRAIL	E	.00DR	.00		.00
73602	L/S BALANCE OF PROJECT	E	.00DR	.00		.00
73603	L/S MAINTENANCE - PROSHOP	E	.00DR	.00		.00
73609	L/S MAINTENANCE - MATERIALS	E	.00DR	.00		.00
73610	L/S MAINTENANCE - OTHER BUILDINS	E	.00DR	.00		.00

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73620	L/S MAINTENANCE -GC MAINT BLDG	E	.00DR	.00	.00	
73630	L/S MAINTENANCE - STREETS	E	.00DR	.00	.00	
73640	ANNUAL PLANTS	E	.00DR	.00	.00	
73900	PARKING LOT SWEEPING	E	.00DR	.00	.00	
74000	ADVERTISING	E	.00DR	.00	.00	
74300	GOLF COURSE MARKETING	E	.00DR	.00	.00	
74400	RESTAURANT MARKETING	E	.00DR	.00	.00	
74720	DECORATIONS	E	677.93DR	.00	677.93	
74730	SEEDING AND TREE TRIMMING	E	.00DR	.00	.00	
74735	FUEL/MAINTENANCE - VAN	E	.00DR	.00	.00	
74760	RESIDENT ACTIVITIES	E	.00DR	.00	.00	
74770	ARTS & CRAFTS SUPPLIES	E	.00DR	.00	.00	
74775	SOCIAL HALL SUPPLIES	E	.00DR	.00	.00	
74780	SPECIAL EVENTS	E	10.98DR	3.73	14.71	
74785	CCR/ARCC COMMITTEE	E	.00DR	.00	.00	
74790	ELECTION EXPENSE	E	.00DR	.00	.00	
74795	VOLUNTEER INCENTIVES	E	.00DR	.00	.00	
74810	COMMUNITY RELATIONS	E	.00DR	.00	.00	
74815	MUZAK/SOUND SYSTEM	E	.00DR	.00	.00	
74830	RESIDENT RELATIONS	E	.00DR	51.75	51.75	
74850	RESIDENT NAME TAGS	E	.00DR	.00	.00	
75100	REAL PROPERTY TAX	E	.00DR	.00	.00	
75105	PERSONAL PROPERTY TAX	E	.00DR	.00	.00	
75110	LICENSES & FEES	E	50.75DR	.00	50.75	
75112	FRANCHISE TAX	E	.00DR	.00	.00	
75115	BUSINESS TAX	E	.00DR	.00	.00	
75200	ELECTRIC	E	14,874.41DR	6,206.80	21,081.21	
75203	NATURAL GAS	E	17,651.29DR	4,357.57	22,008.86	
75206	WATER	E	4,414.94DR	3,205.89	7,620.83	
75209	SEWER	E	.00DR	.00	.00	
75230	GREASE REMOVAL	E	.00DR	.00	.00	
75250	PEST CONTROL	E	255.00DR	135.00	390.00	
75300	TRASH REMOVAL	E	200.00DR	200.00	400.00	
75350	CABLE TV	E	.00DR	.00	.00	
75400	SERVICE CONTRACTS	E	.00DR	.00	.00	
75500	SECURITY	E	363.87DR	.00	363.87	
75550	ALARM	E	.00DR	.00	.00	
75552	FIRE AND CASUALTY INSURANCE	E	.00DR	.00	.00	
75553	DIRECTOR & OFFICER INSURANCE	E	.00DR	.00	.00	
75554	AUTOMOBILE INSURANCE	-E	.00DR	.00	.00	
75556	GENERAL LIABILITY INSURANCE	E	.00DR	.00	.00	
75558	WORKER'S COMP EXP	E	.00DR	.00	.00	
75570	ARMOR TRANSPORT SERVICE	E	.00DR	.00	.00	
75580	BAD DEBT EXPENSE	E	5.57DR	.00	5.57	
75790	BANK FEES	E	.00DR	.00	.00	
75900	MISCELLANEOUS	E	.00DR	.00	.00	
76000	CLOTHING ALLOWANCE	E	.00DR	.00	.00	
76050	DUES AND SUBSCRIPTIONS	E	127.57DR	.00	127.57	
76100	EMPLOYEE MEALS	E	87.41DR	.00	87.41	
76200	EMPLOYEE RELATIONS	E	351.06DR	87.92	438.98	
76300	RECRUITING	E	.00DR	.00	.00	
76400	TCS PROGRAMS	E	.00DR	.00	.00	
76500	TRAINING AND SEMINARS	E	189.00DR	.00	189.00	
76600	TOURNAMENT REIMBURSEMENT	E	.00DR	.00	.00	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 33
02/23/00

CURRENT YEAR / PERIOD: 1999 / 12
PERIOD ENDING: 06/30/1999

----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
76650	TUITION REIMBURSEMENT	E	.00DR	.00	.00	
76700	UNIFORMS	E	1,147.06DR	.00	1,147.06	
78100	CASH OVER/SHORT	E	.00DR	.00	.00	
78200	START-UP	E	.00DR	.00	.00	
78300	CREDIT CARD DISCOUNT	E	.00DR	.00	.00	
78900	CONTINGENCY	E	.00DR	.00	.00	
80000	RESERVE STUDIES	A	.00DR	.00	.00	
80100	PAINTING RESERVE	E	.00DR	.00	.00	
80105	ROOFING RESERVE	E	.00DR	.00	.00	
80110	WATER HEATER RESERVE	E	.00DR	.00	.00	
80115	ELECTRIC LIGHTING RESERVE	E	.00DR	.00	.00	
80120	FLOOR COVERING EXPENSE	E	.00DR	.00	.00	
80125	STREET AND DRIVEWAY RESERVE	E	.00DR	.00	.00	
80130	HEATING AND AIR COND RESERVE	E	.00DR	.00	.00	
80135	SWIMMING POOL RESERVE	E	.00DR	.00	.00	
80140	TENNIS COURT RESERVE	E	.00DR	.00	.00	
80145	FURNISHINGS AND EQUIP RESERVE	E	.00DR	.00	.00	
80150	WALLS AND FENCES RESERVE	E	.00DR	.00	.00	
80155	MISCELLANEOUS RESERVE	E	.00DR	.00	.00	
80160	GOLF COURSE RESERVE	E	.00DR	.00	.00	
80300	ASSETS APPROVED FOR PROCUREMENT	E	.00DR	.00	.00	
81000	DEPRECIATION EXPENSE	E	.00DR	.00	.00	
81500	AMORTIZATION EXP	E	.00DR	.00	.00	
91000	INCOME ON LONG TERM INVESTMENTS	R	.00DR	.00		.00
91100	OTHER INVESTMENT REVENUE	R	.00DR	.00		.00
91200	NET UNREAL AND REAL GAINS	R	.00DR	.00		.00
99000	INCOME TAX EXPENSE	E	.00DR	.00	.00	
[PROFIT]	SPECIAL PROFIT ACCOUNT		.00DR	.00	.00	

	----- BEGINNING BALANCE -----		----- ACTIVITY -----		----- ENDING BALANCE -----	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTALS						
ASSETS	87,137.89		31,301.77		118,439.66	
LIABILITIES		91,245.35		27,193.35		118,438.70
CAPITAL		.00		.00		.00
REVENUE		115,155.44		37,771.36		152,926.80
EXPENSE	119,262.90		33,662.94		152,925.84	
SPECIAL PROFIT ACCOUNT	.00		.00		.00	
GRAND TOTALS	206,400.79	206,400.79	64,964.71	64,964.71	271,365.50	271,365.50
M-T-D PROFIT/(LOSS)	4,108.42					
Y-T-D PROFIT/(LOSS)	.96					

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 & 10-11622.A.7)

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: [Underlined portion pertains to profit 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 (A.R.S. §§10-202.D.2 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

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 Patrick Pitman Date 4-3-00 Name _____ Date _____

X Signature [Signature] Signature _____

Title Vice President Title _____

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

Annual Report Instruction Sheet

Page 4

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information.

- ☐ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☐ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The Statutory Agent **must not** use a P.O. Box. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☐ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☐ **Section 7.** Please list all principal officers. All corporations must have at least one duly authorized officer.
- ☐ **Section 8.** Please list all directors. All corporations must have at least one director per A.R.S. §§10-803.A & 10-3803.A.
- ☐ **Section 9. All Nonprofit corporations** must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) A copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☐ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and explained in section 11.
- ☐ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 **must** acknowledge by signing the report. The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign & Mail the Check and Annual Report.** Business corporations must send \$45, Nonprofit corporations \$10. Profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at 602-542-3285 (Phoenix) or 520-628-6560 (Tucson) or by FAX at 602-542-0082 for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. Business corporations may purchase a copy of the Arizona Business Corporation Act, available from the Corporations Division at 1300 W. Washington (Phoenix) as a source of information. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.