



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

Arizona Corporation Commission



DUE ON OR BEFORE 02/21/2000

FY99-00

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

MISSING 1999 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-32851

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 \$

Reinstatement \$

Expedite \$

Resubmit \$

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

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

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

BUSINESS CORPORATIONS

- | | |
|---|--|
| ☐ 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. (If no changes since last report, check here and go on to Section 6.)

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.)

Name: ~~MICHAEL K JESBERGER~~
Thomas Kirk
Title: PRESIDENT/CEO

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: ~~06-02-98~~ 04-05-99

Name: ~~LAURA A-TARVER~~
Sandy McAdams
Title: SECRETARY

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: ~~06-22-98~~ 04-05-99

Name: PATRICK PITMAN
Title: VICE-PRESIDENT

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: ~~06-10-98~~

Name: ~~LAURA A-TARVER~~
Sandy McAdams
Title: TREASURER

Title: _____

Address: 9401 SUNFLOWER PK DR
TUCSON, AZ 85743-

Date taking office: ~~06-22-98~~ 04-05-99

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: 06-10-98

Name: ~~MICHAEL K JESBERGER~~
Thomas Kirk

Address: 9401 SUNFLOWER PK DR

TUCSON, AZ 85743-

Date taking office: ~~06-22-98~~ 04-05-99

Name: ~~LAURA A-TARVER~~
Sandy McAdams

Address: 9401 SUNFLOWER PK DR

TUCSON, AZ 85743-

Date taking office: ~~06-22-98~~ 04-05-99

Name: _____

Address: _____

Date taking office: _____

Feb 17 00 04:39p

p. 2

Sunflower CAM
Balance Sheet
As of January 31, 2000

02/17/00

	Jan 31, '00
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Cash - Operating	20,791.55
1020000 · Reserve Cash Advance	97,068.91
Total Checking/Savings	117,860.46
Accounts Receivable	
1100000 · Accounts Receivable - General	330.00
1120000 · Accounts Receivable - Del Webb	50,766.12
Total Accounts Receivable	51,096.12
Other Current Assets	
1025000 · Subsidy	-147,189.07
1050000 · Cash - Petty Cash	250.00
Total Other Current Assets	-146,939.07
Total Current Assets	22,017.51
TOTAL ASSETS	22,017.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050000 · Accounts Payable - Sales Tax	150.81
2280000 · Accounts Payable - Conten Ranch	6,290.19
Total Accounts Payable	6,441.00
Other Current Liabilities	
2260000 · Due to Temp Restricted Fund	100,000.00
2599900 · Suspense	-2,656.43
2600000 · Deferred Income - Annual Assess	37,395.05
Total Other Current Liabilities	134,738.62
Total Current Liabilities	141,179.62
Total Liabilities	141,179.62
Equity	
3000000 · Opening Bal Equity	1,170.31
3100000 · Unrestricted Fund Balance	0.96
Net Income	-120,333.38
Total Equity	-119,162.11
TOTAL LIABILITIES & EQUITY	22,017.51

From: Jeanie Kuntz
To: Mason Cave; reberd
Date: 2/23/00 1:34PM
Subject: Re: Fwd: Sunflower CAM

David,
Please give Mason a copy of the Abacus I/S for Sunflower at 6/30/99.

Mason,
We did not have a system generated balance sheet in Abacus. We had a Trial Balance. Will that do? In Abacus we just did downloads because it was too difficult to generate system reports. The Income Statement was created by Abacus back when we started and I just copied the Grand one for Sunflower. The balance sheet was never generated.

>>> Mason Cave 02/23/00 08:39AM >>>

Jeanie,
Could you supply me with a system generated copy of the income statement and balance sheet for 6/30/99. I will then forward that on to Roseanne Scully.
Thanks,
Mason

DATE: 02/23/00
 TIME: 13:41:41
 ORG: ** Consolidated

SUNFLOWER COMMUNITY ASSOC.
 INCOME STATEMENT

PAGE: 1
 TERM: T40
 RPT#: 220-IN

For Period 12 1999 Ending 06/30/99

	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	VARIANCE OVER/(UNDER)	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE OVER/(UNDER)
Revenues:						
CONTRIBUTIONS - UNRESTRICTED	76,750	7,200	69,550	104,241	60,000	44,241
ASSOCIATION FEES - HOMEOWNER	1,057	8,228	(7,171)	24,077	49,676	(25,599)
NEWSLETTER ADVERTISEMENTS	492	0	492	1,352	0	1,352
NEWSLETTER SUBSCRIPTIONS	7	0	7	7	0	7
FITNESS RESIDENT ACTIVITIES	1,381	500	881	6,731	5,000	1,731
ROOM BOOKING REVENUE	295	0	295	2,351	0	2,351
ADDITIONAL ACTIVITY CARD	165	935	(770)	824	6,470	(5,646)
OTHER REVENUE	1,550	1,350	200	12,070	11,250	820
LICENSE PLATE REVENUE	(28,325)	0	(28,325)	1,275	0	1,275
Total revenues, gains, other	53,371	18,213	35,158	152,927	132,396	20,531
Cost of goods sold						
COST OF SALES - NEWSLETTER	1,359	800	559	2,340	8,000	(5,660)
COS - FITNESS RESIDENT ACTIVITY	608	500	108	4,937	5,000	(63)
Total Cost of Goods	1,967	1,300	667	7,277	13,000	(5,723)
Total Gross Profit	51,404	16,913	34,491	145,650	119,396	26,254
Expenses:						
Payroll, Taxes & Benefits						
SALARY & WAGES	0	6,245	(6,245)	0	67,011	(67,011)
PAYROLL TAXES (FICA)	0	1,249	(1,249)	0	13,599	(13,599)
PAYROLL BENEFITS	0	298	(298)	0	2,980	(2,980)
WORKERS COMPENSATION INSURANCE	0	135	(135)	0	1,468	(1,468)
TEMPORARY SERVICES/CONTRACT LABO	1,488	1,000	488	4,655	10,000	(5,345)
Total Payroll	1,488	8,927	(7,439)	4,655	95,058	(90,403)
PRINTING EXPENSE	8	0	8	49	0	49
LEASE EXPENSE - COPIERS, FAX	93	0	93	150	0	150
LEASE EXPENSE - PLANTS	0	600	(600)	120	6,000	(5,880)
POOL SUPPLIES AND CHEMICALS	2,520	500	2,020	7,540	5,000	2,540
EQUIPMENT RENTAL	0	0	0	59	0	59
GAME EQUIPMENT	0	0	0	246	0	246
MEDICAL SUPPLIES	0	0	0	691	0	691
OFFICE EQUIPMENT	0	0	0	42	0	42
OFFICE SUPPLIES	781	0	781	1,231	0	1,231
OPERATING EQUIPMENT	376	0	376	1,738	0	1,738
OPERATING SUPPLIES	2,072	1,650	422	9,496	16,500	(7,004)
AUTO	0	126	(126)	0	1,260	(1,260)
TRAVEL	682	0	682	2,361	1,000	1,361
BUSINESS MEALS & ENTERTAINMENT	95	0	95	396	0	396
Consulting/Professional Services	4,000	4,600	(600)	30,000	46,000	(16,000)

DATE: 02/23/00
 TIME: 13:41:41
 ORG: ** Consolidated

SUNFLOWER COMMUNITY ASSOC.
 INCOME STATEMENT

PAGE: 2
 TERM: T40
 RPT#: 220-IN

For Period 12 1999 Ending 06/30/99

	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	VARIANCE OVER/(UNDER)	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE OVER/(UNDER)
COMMUNICAITONS	98	100	(2)	505	1,000	(495)
POSTAGE	30	400	(370)	56	4,000	(3,944)
TELEPHONE	2,576	600	1,976	8,171	6,000	2,171
GASOLINE	55	0	55	55	0	55
REPAIRS/MAINT - SWIMMING POOL	0	0	0	565	0	565
REPAIRS/MAINT - VEHICLES	0	25	(25)	0	250	(250)
REPAIRS/MAINT - BUILDING	0	0	0	904	0	904
REPAIRS/MAINT - OTHER	47	0	47	47	0	47
R&M - BUILDING REC CTR	290	100	190	4,376	1,000	3,376
REPAIRS/MAINT - TOOLS	0	50	(50)	75	500	(425)
REPAIRS/MAINT - HARDWARE/MATERIA	193	100	93	568	1,200	(632)
REPAIRS/MAINT - PLUMBING	101	0	101	2,581	0	2,581
REPAIRS/MAINT - ELECTRICAL	0	0	0	425	0	425
REPAIRS/MAINT - PARKING LOT	0	150	(150)	0	1,500	(1,500)
CLEANING SERVICES & SUPPLIES	1,943	2,000	(57)	13,890	20,000	(6,110)
L/S MAINTENANCE - REC CENTER	0	4,742	(4,742)	0	47,420	(47,420)
L/S PHASE 1,TRAIL	0	8,545	(8,545)	0	85,450	(85,450)
L/S BALANCE OF PROJECT	0	2,150	(2,150)	0	21,500	(21,500)
L/S MAINTENANCE - MATERIALS	0	618	(618)	0	6,180	(6,180)
L/S MAINTENANCE - OTHER BUILDINS	0	267	(267)	0	2,670	(2,670)
DECORATIONS	0	100	(100)	678	2,000	(1,322)
SEEDING AND TREE TRIMMING	0	171	(171)	0	1,710	(1,710)
SPECIAL EVENTS	4	0	4	15	0	15
VOLUNTEER INCENTIVES	0	50	(50)	0	500	(500)
RESIDENT RELATIONS	52	0	52	52	0	52
REAL PROPERTY TAX	0	300	(300)	0	2,364	(2,364)
LICENSES & FEES	0	0	0	51	400	(349)
ELECTRIC	6,207	2,500	3,707	21,081	25,000	(3,919)
NATURAL GAS	4,358	700	3,658	22,009	7,000	15,009
WATER	3,206	4,007	(801)	7,621	40,070	(32,449)
PEST CONTROL	135	225	(90)	390	2,250	(1,860)
TRASH REMOVAL	200	380	(180)	400	3,800	(3,400)

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 1
02/23/00

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

00 SUNFLOWER

ONLY

	----- 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	.00		.00		.00	
SPECIAL PROFIT ACCOUNT	.00		.00		.00	
	=====					
GRAND TOTALS	.00	.00	.00	.00	.00	.00
M-T-D PROFIT/(LOSS)	.00					
Y-T-D PROFIT/(LOSS)	.00					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 2
02/23/00

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

10 ADMINISTRATION

ONLY

	----- 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

PAGE 3
02/23/00

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

11 ADMINISTRATIVE REVENUE ONLY

	----- 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		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					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 4
02/23/00

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

40 FITNESS CENTER

ONLY

	----- 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	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)					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 5
02/23/00

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

41 ACTIVITIES DEPARTMENT ONLY

	----- 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		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)					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 6
02/23/00

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

42 FACILITIES MAINTENANCE

ONLY

	----- 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	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)					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 7
02/23/00

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

60 LANDSCAPE CORRIDORS

ONLY

	----- 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)					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 8
02/23/00

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

99 BALANCE SHEET

ONLY

	----- 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		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)	(15,600.00)					
Y-T-D PROFIT/(LOSS)	.00					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 9
02/23/00

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

	----- 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					

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 1
02/23/00

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

00 SUNFLOWER ONLY

----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
10100	OPERATING CASH ACCOUNT	A	.00DR	.00		.00
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	.00DR	.00		.00
10700	FOOD & BEVERAGE CASH ACCOUNT	A	.00DR	.00		.00
11000	ACCOUNTS RECEIVABLE	A	.00DR	.00		.00
11001	A/R - NEWSLETTER ADVERTISING	A	.00DR	.00		.00
11005	ACCOUNTS RECEIVBLE 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	.00DR	.00		.00
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	.00		.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

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 2
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
12920	SPECIAL EVENTS INVENTORY	A	.00DR	.00		.00	
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	
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 - CLUBHOU	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	.00DR		.00		.00
20101	ACCOUNTS PAYABLE - NEIGHBORHOOD	L	.00DR		.00		.00

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 3
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
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
20500	SALES TAX PAYABLE	L	.00DR		.00		.00
20600	EMPLOYEE TIPS PAYABLE	L	.00DR		.00		.00
21000	ACCRUED EXPENSES	L	.00DR		.00		.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	.00DR		.00		.00
22100	DUE TO GRAND	L	.00DR		.00		.00
22500	DUE TO DEL WEBB - LONG TERM	L	.00DR		.00		.00
22600	DUE TO TEMP. RESTRICTED FUN	L	.00DR		.00		.00
22700	DUE TO/FROM PERMANENT RESTR FUND	L	.00DR		.00		.00
22800	DUE TO CONTENTENTIAL RANCH	L	.00DR		.00		.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	.00DR		.00		.00
25999	SUSPENSE	L	.00DR		.00		.00
26000	DEFERRED INCOME - ANNUAL ASSESM	L	.00DR		.00		.00
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	.00DR		.00		.00
26300	DEFERRED INCOME - GOLF MEMBERSHP	L	.00DR		.00		.00
26500	DEFERRED INCOME - ADDT'L ACTV CR	L	.00DR		.00		.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	.00DR		.00		.00
40150	ASSOCIATION FEES	E	.00DR	.00		.00	
40200	ASSOCIATION FEES - DEVELOPER	R	.00DR		.00		.00
40300	SET-UP FEE TO SUNFLOWER	R	.00DR		.00		.00
40400	DEL WEBB RESERVE	R	.00DR		.00		.00
40500	CONTRIBUTIONS - UNRESTRICTED	R	.00DR		.00		.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

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 4
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
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
41449	HEADCOUNT - (MEMO:S/BO)	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	.00DR		.00		.00
44500	NEWSLETTER SUBSCRIPTIONS	R	.00DR		.00		.00
44750	ACTIVITIES	R	.00DR		.00		.00
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	.00DR		.00		.00
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

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23,1900

PAGE 5
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
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	.00DR		.00		.00
49390	RENTER CARD	R	.00DR		.00		.00
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 IOF 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	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23,1900

PAGE 6
02/23/00

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

00 SUNFLOWER ONLY

----- BEG BALANCE -----			----- ACTIVITY -----		----- ENDING BALANCE -----	
			DEBIT	CREDIT	DEBIT	CREDIT
58000	COST OF SALES - NEWSLETTER	E	.00DR	.00		.00
58750	COST OF SALES - RESIDENT ACTIVIT	E	.00DR	.00		.00
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
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	.00DR	.00		.00
70000	PERSONAL PROPERTY TAX	E	.00DR	.00		.00
70010	PRINTING EXPENSE	E	.00DR	.00		.00
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	.00DR	.00		.00
70074	LEASE EXPENSE - CART	E	.00DR	.00		.00
70075	LEASE EXPENSE - PLANTS	E	.00DR	.00		.00
70076	SILVERWARE	E	.00DR	.00		.00
70100	BAR SUPPLIES	E	.00DR	.00		.00
70110	POOL SERVICE	E	.00DR	.00		.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	.00DR	.00		.00
70175	FITNESS EQUIPMENT	E	.00DR	.00		.00
70180	GAME EQUIPMENT	E	.00DR	.00		.00
70185	GLASS	E	.00DR	.00		.00
70188	OTHER RESTAURANT CONTROLLABLES	E	.00DR	.00		.00
70190	LINEN	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	.00DR	.00		.00
71030	OPERATING SUPPLIES	E	.00DR	.00		.00
71031	POOL CHEMICALS	E	.00DR	.00		.00
71032	POOL SUPPLIES	E	.00DR	.00		.00
71089	FIXED EXPENSES	E	.00DR	.00		.00

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 7
02/23/00

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

00 SUNFLOWER ONLY

			----	BEG BALANCE	-----	ACTIVITY	-----	ENDING BALANCE	-----
						DEBIT	CREDIT	DEBIT	CREDIT
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		.00DR		.00		.00	
71900	BUSINESS MEALS & ENTERTAINMENT	E		.00DR		.00		.00	
72100	ACCOUNTING	E		.00DR		.00		.00	
72200	LEGAL SERVICES	E		.00DR		.00		.00	
72300	OVERHEAD	E		.00DR		.00		.00	
72400	MANAGEMENT FEE	E		.00DR		.00		.00	
72500	OTHER PROFESSIONAL SERVICES	E		.00DR		.00		.00	
72550	POOL SERVICE	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		.00		.00	
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		.00	
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		.00		.00	
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		.00DR		.00		.00	
73530	REPAIRS/MAINT - VEHICLES	E		.00DR		.00		.00	
73536	REPAIRS/MAINT - INDOOR PLANTS	E		.00DR		.00		.00	
73539	REPAIRS/MAINT - BUILDING	E		.00DR		.00		.00	
73545	REPAIRS/MAINT - MAINT. TRUCKS	E		.00DR		.00		.00	
73563	REPAIRS/MAINT - OTHER	E		.00DR		.00		.00	
73565	R&M - BUILDING REC CTR	E		.00DR		.00		.00	
73569	REPAIRS/MAINT - TOOLS	E		.00DR		.00		.00	
73572	REPAIRS/MAINT - HARDWARE/MATERIA	E		.00DR		.00		.00	
73575	REPAIRS/MAINT - PLUMBING	E		.00DR		.00		.00	
73578	REPAIRS/MAINT - ELECTRICAL	E		.00DR		.00		.00	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 8
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
73581	REPAIRS/MAINT - PARKING LOT	E	.00DR	.00		.00	
73587	REPAIRS/MAINT - COMMUNICATION	E	.00DR	.00		.00	
73591	CLEANING SERVICES & SUPPLIES	E	.00DR	.00		.00	
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 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	
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	.00DR	.00		.00	
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	.00DR	.00		.00	
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	.00		.00	
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	.00DR	.00		.00	
75112	FRANCHISE TAX	E	.00DR	.00		.00	
75115	BUSINESS TAX	E	.00DR	.00		.00	
75200	ELECTRIC	E	.00DR	.00		.00	
75203	NATURAL GAS	E	.00DR	.00		.00	
75206	WATER	E	.00DR	.00		.00	
75209	SEWER	E	.00DR	.00		.00	
75230	GREASE REMOVAL	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	
75400	SERVICE CONTRACTS	E	.00DR	.00		.00	
75500	SECURITY	E	.00DR	.00		.00	
75550	ALARM	E	.00DR	.00		.00	
75552	FIRE AND CASUALTY INSURANCE	E	.00DR	.00		.00	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 9
02/23/00

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

00 SUNFLOWER ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
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	.00DR	.00		.00	
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	.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	
76600	TOURNAMENT REIMBURSEMENT	E	.00DR	.00		.00	
76650	TUITION REIMBURSEMENT	E	.00DR	.00		.00	
76700	UNIFORMS	E	.00DR	.00		.00	
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	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 10
02/23/00

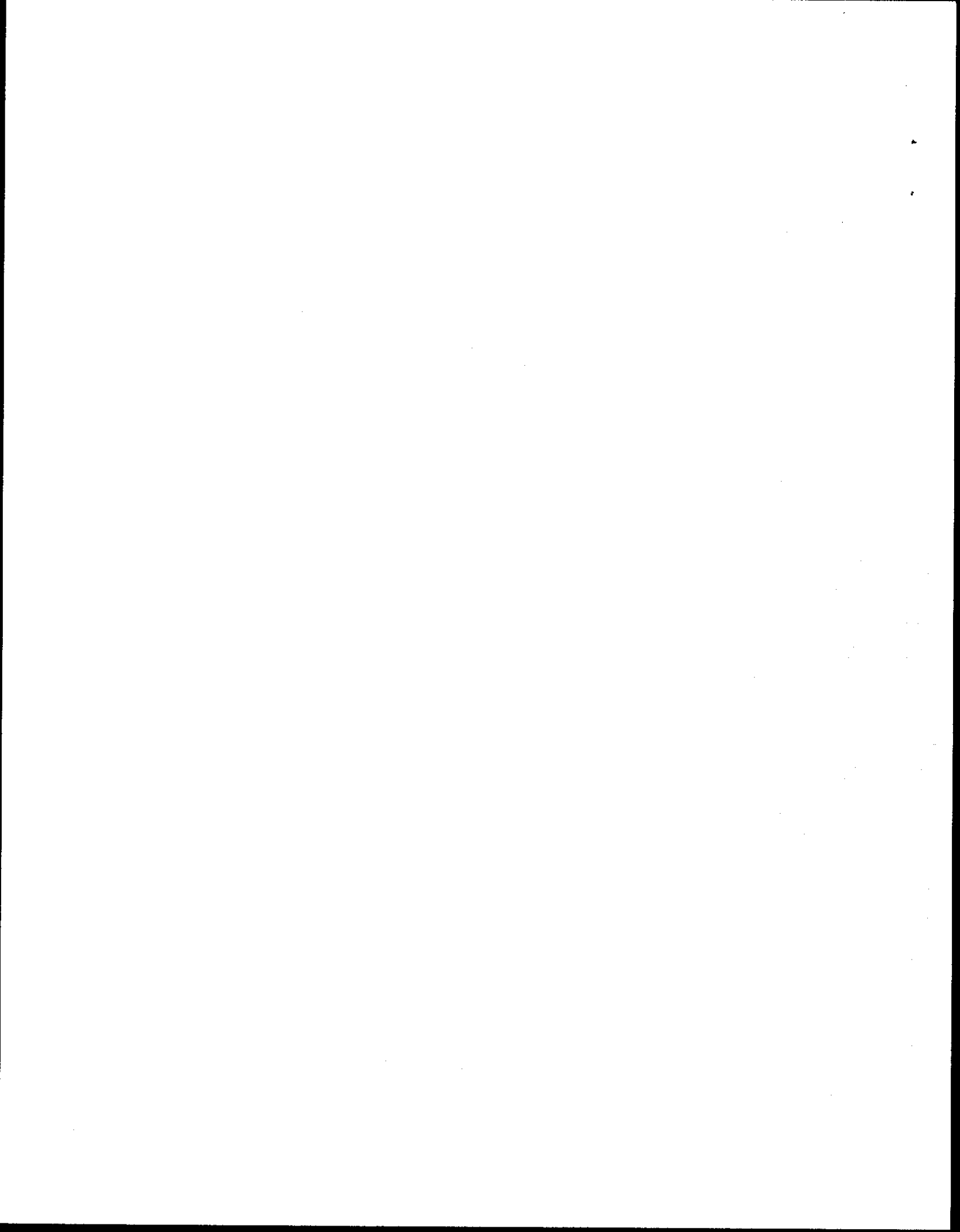
CURRENT YEAR / PERIOD: 1999 / 12
PERIOD ENDING: 06/30/1999

00 SUNFLOWER

ONLY

	----- 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	.00		.00		.00	
SPECIAL PROFIT ACCOUNT	.00		.00		.00	
	=====					
GRAND TOTALS	.00	.00	.00	.00	.00	.00
M-T-D PROFIT/(LOSS)	.00					
Y-T-D PROFIT/(LOSS)	.00					



SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 11
02/23/00

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

10 ADMINISTRATION ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
10100	OPERATING CASH ACCOUNT	A	.00DR	.00		.00	
21100	SALARIES & WAGES PAYABLE	L	.00DR		.00		.00
26500	DEFERRED INCOME - ADDT'L ACTV CR	L	.00DR		.00		.00
40100	ASSOCIATION FEES - HOMEOWNER	R	.00DR		.00		.00
40200	ASSOCIATION FEES - DEVELOPER	R	.00DR		.00		.00
40300	OTHER REVENUE	R	.00DR		.00		.00
40400	LICENSE PLATE REVENUE	R	.00DR		.00		.00
40500	CONTRIBUTIONS - UNRESTRICTED	R	.00DR		.00		.00
41150	CART RENTAL REVENUE	R	.00DR		.00		.00
47450	PURCHASE DISCOUNTS	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	ADDITIONAL ACTIVITY CARD	R	.00DR		.00		.00
49390	RENTER CARD	R	.00DR		.00		.00
49510	COURTYARD HOME LAWN MAINT IN	R	.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 (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	
63000	RELOCATION EXPENSE	E	.00DR	.00		.00	
64000	401K PENSION PLAN EMPLOYER CONTR	E	.00DR	.00		.00	
66994	OTHER DISCOUNTS	E	.00DR	.00		.00	
69400	TEMPORARY SERVICES/CONTRACT LABO	E	.00DR	.00		.00	
70010	PRINTING EXPENSE	E	.00DR	.00		.00	
70020	REPRODUCTION	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	
70073	LEASE EXPENSE - COPIERS, FAX	E	57.15DR	92.89		150.04	
70075	LEASE EXPENSE - PLANTS	E	119.93DR	.00		119.93	
70100	BAR SUPPLIES	E	.00DR	.00		.00	
70110	POOL SUPPLIES AND CHEMICALS	E	.00DR	.00		.00	
70165	DATA PROCESSING SUPPLIES	E	.00DR	.00		.00	
71000	OFFICE EQUIPMENT	E	41.88DR	.00		41.88	
71010	OFFICE SUPPLIES	E	450.34DR	780.83		1,231.17	
71020	OPERATING EQUIPMENT	E	.00DR	.00		.00	
71030	OPERATING SUPPLIES	E	1,164.81DR	345.69		1,510.50	
71700	AUTO	E	.00DR	.00		.00	
71725	MILAGE	E	.00DR	.00		.00	
71750	TRAVEL	E	546.75DR	.00		546.75	
71900	BUSINESS MEALS & ENTERTAINMENT	E	301.07DR	.00		301.07	
72100	ACCOUNTING	E	.00DR	.00		.00	
72200	LEGAL SERVICES	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	
73000	COMMUNICAITONS	E	407.02DR	97.73		504.75	
73050	POSTAGE	E	26.55DR	29.75		56.30	

SUNFLOWER CAM
CONSOLIDATED TRIAL BALANCES
FRIDAY FEBRUARY 23, 1900

PAGE 12
02/23/00

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

10 ADMINISTRATION ONLY

			----- BEG BALANCE -----	----- ACTIVITY -----		----- ENDING BALANCE -----	
				DEBIT	CREDIT	DEBIT	CREDIT
73100	SHIPPING & HANDLING	E	.00DR	.00		.00	
73150	TELEPHONE	E	4,981.19DR	2,355.55		7,336.74	
73155	CELLULAR TELEPHONE	E	.00DR	.00		.00	
73218	REPAIRS/MAINT - EQUIPMENT	E	.00DR	.00		.00	
73591	CLEANING SERVICES & SUPPLIES	E	.00DR	57.83		57.83	
73599	NON-CAPITALIZED IMPROVEMENTS	E	.00DR	.00		.00	
73600	L/S MAINTENANCE - REC CENTER	E	.00DR	.00		.00	
74000	ADVERTISING	E	.00DR	.00		.00	
74735	FUEL/MAINTENANCE - VAN	E	.00DR	.00		.00	
74785	CCR/ARCC COMMITTEE	E	.00DR	.00		.00	
74790	ELECTION EXPENSE	E	.00DR	.00		.00	
74810	COMMUNITY RELATIONS	E	.00DR	.00		.00	
74815	MUZAK/SOUND SYSTEM	E	.00DR	.00		.00	
74830	RESIDENT RELATIONS	E	.00DR	.00		.00	
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	.00DR	.00		.00	
75203	NATURAL GAS	E	.00DR	.00		.00	
75206	WATER	E	.00DR	.00		.00	
75300	TRASH REMOVAL	E	.00DR	.00		.00	
75500	SECURITY	E	183.87DR	.00		183.87	
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	
76050	DUES AND SUBSCRIPTIONS	E	127.57DR	.00		127.57	
76100	EMPLOYEE MEALS	E	87.41DR	.00		87.41	
76200	EMPLOYEE RELATIONS	E	100.00DR	.00		100.00	
76300	RECRUITING	E	.00DR	.00		.00	
76400	TCS PROGRAMS	E	.00DR	.00		.00	
76500	TRAINING AND SEMINARS	E	.00DR	.00		.00	
76650	TUITION REIMBURSEMENT	E	.00DR	.00		.00	
76700	UNIFORMS	E	.00DR	.00		.00	
78100	CASH OVER/SHORT	E	.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	

02/17/2000 14:01 FAX

0002

Please Enter Corporation Name: SUNFLOWER COMMUNITY ASSOCIATION, INC.

Page 3

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 ☒

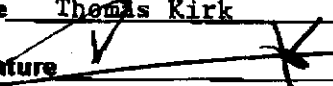
If YES, enter the following:

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 incorporated or 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>Thomas Kirk</u>	Date <u>2/18/00</u>	Name _____	Date _____
Signature 		Signature _____	
Title <u>President</u>		Title _____	

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

