



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

Arizona Corporation Commission



DUE ON OR BEFORE 02/21/2001

FY00-01

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

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

RECEIVED

FEB 14 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

NO 02-15-01

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

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

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

Signature of new Statutory Agent

RECEIVED

APR 30 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section.)

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

BUSINESS CORPORATIONS

- | | |
|---|--|
| ☐ 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. -0816543-4

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. Please Type or Print Clearly.

Name: _____

Name: _____

NONE ☒

Name: _____

Name: _____

7. OFFICERS

Please Type or Print Clearly.

Name: Bob EckName: Kirk LarsonTitle: PresidentTitle: Vice-PresidentAddress: 9401 N Sunflower Park DrAddress: 9401 N Sunflower Park Dr.Tucson, AZ 85743Tucson, AZ 85743Date taking office: 1/2/01Date taking office: 4/24/00Name: Karen CavanaughName: Karen CavanaughTitle: SecretaryTitle: TreasurerAddress: 9401 N Sunflower Park DrAddress: 9401 N Sunflower Park DrTucson, AZ 85743Tucson, AZ 85743Date taking office: 2/18/00Date taking office: 2/18/00**8. DIRECTORS**

Please Type or Print Clearly.

Name: Kirk LarsenName: Karen CavanaughAddress: 9401 N Sunflower Park DrAddress: 9401 N Sunflower Park DrTucson, AZ 85743Tucson, AZ 85743Date taking office: 4/24/00Date taking office: 2/18/00Name: Bob Eck

Name: _____

Address: 9401 N Sunflower Park Dr

Address: _____

Tucson, AZ 85743Date taking office: 1/2/01

Date taking office: _____

Balance Sheet

As of December 31, 2000

	<u>Dec 31, '00</u>
ASSETS	
Current Assets	
Checking/Savings	
1010000 Cash - Operating	68,826.32
1020000 Reserve Cash Advance	66,640.93
1021000 Certificate of Deposit	100,000.00
Total Checking/Savings	<u>235,467.25</u>
Accounts Receivable	
1100000 Accounts Receivable - General	2,455.76
Total Accounts Receivable	<u>2,455.76</u>
Other Current Assets	
1025000 Subsidy	
1025010 Vacation Accrual	234.50
1025000 Subsidy - Other	-94,212.89
Total 1025000 Subsidy	<u>-93,978.39</u>
1050000 Cash - Petty Cash	250.00
1200011 Shirt/Hat Inventory	895.11
Total Other Current Assets	<u>-92,833.28</u>
Total Current Assets	145,089.73
Fixed Assets	
1700010 Furniture & Equipment Assets	
1700110 Furniture & Equipment	270,474.84
1700210 Furniture & Equip Accum Depr	-29,339.44
Total 1700010 Furniture & Equipment Assets	<u>241,135.40</u>
1710010 Buildings Assets	
1710110 Buildings	3,991,254.95
1710210 Buildings Accum Depr	-75,306.69
Total 1710010 Buildings Assets	<u>3,915,948.26</u>
Total Fixed Assets	<u>4,157,083.66</u>
TOTAL ASSETS	<u><u>4,302,173.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 Accounts Payable - General	37,206.25
Total Accounts Payable	<u>37,206.25</u>
Other Current Liabilities	
2050000 Sales Tax Payable	111.82

Balance Sheet

As of December 31, 2000

	<u>Dec 31, '00</u>
2100000 Accounts Payable - Accr Expense	360.00
2110000 A/P Accruals	-8,931.84
2115000 Reserve Holding	7,802.00
2270000 Continental Ranch	-270.00
2599900 Suspense	-18,721.29
2600000 Deferred Income - Annual Assess	76,716.89
Total Other Current Liabilities	<u>57,067.58</u>
 Total Current Liabilities	 <u>94,273.83</u>
 Total Liabilities	 <u>94,273.83</u>
 Equity	
2260000 Temp Restricted Fund	176,407.77
3100000 Unrestricted Fund Balance	0.96
3200000 Restricted Fund Balance	4,282,146.10
Net Income	-250,655.27
Total Equity	<u>4,207,899.56</u>
 TOTAL LIABILITIES & EQUITY	 <u>4,302,173.39</u>

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9) 0816543-4

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 ☒

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 b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name <u>Karen Cavanaugh</u>	Date <u>4-18-01</u>	Name <u>KIRK LARSON</u>	Date <u>4/18/01</u>
Signature <u>Karen Cavanaugh</u>		Signature <u>[Signature]</u>	
Title <u>Secretary / Treasurer</u>		Title <u>VICE PRESIDENT</u>	

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