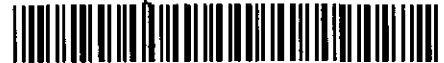




STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

AZ Corp. Commission



01216699

DUE ON OR BEFORE 02/21/2005

FY04-05

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. **OUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information on the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

-0816543-4

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

RECEIVED
FEB 10 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

1. Statutory Agent: DAVID MCEVOY
Mailing Address: 2701 E SPEEDWAY
City, State, Zip: TUCSON, AZ 85716

Physical Address, If Different: MAY 16 2005
Physical Address:
City, State, Zip:

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

NO. 5116/05

ACC USE ONLY

IPR

Fee \$ 10 2-11-05
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

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are **REQUIRED** to complete this section).

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

BUSINESS CORPORATIONS

- 1. Accounting
- 2. Advertising
- 3. Aerospace
- 4. Agriculture
- 5. Architecture
- 6. Banking/Finance
- 7. Barbers/Cosmetology
- 8. Construction
- 9. Contractor
- 10. Credit/Collection
- 11. Education
- 12. Engineering
- 13. Entertainment
- 14. General Consulting
- 15. Health Care
- 16. Hotel/Motel
- 17. Import/Export
- 18. Insurance
- 19. Legal Services
- 20. Manufacturing
- 21. Mining
- 22. News Media
- 23. Pharmaceutical
- 24. Publishing/Printing
- 25. Ranching/Livestock
- 26. Real Estate
- 27. Restaurant/Bar
- 28. Retail Sales
- 29. Science/Research
- 30. Sports/Sporting Events
- 31. Technology(Computers)
- 32. Technology(General)
- 33. Television/Radio
- 34. Tourism/Convention Services
- 35. Transportation
- 36. Utilities
- 37. Veterinary Medicine/Animal Care
- 38. Other homeowners association

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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

Number of Shares/Certificates **Authorized**

Class

Series Within Class (if any)

N/A

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.**

NONE ☒

Name: _____

Name: _____

Name: _____

Name: _____

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.Name: Thom CopeTitle: PresidentAddress: 9401 N Sunflower Park Dr
Tucson AZ 85743Date taking office: 10/1/04Name: Ralph PerilloTitle: SecretaryAddress: sameDate taking office: 10/1/04Name: Gary HaydenTitle: Vice PresidentAddress: same

H91

Date taking office: 10/1/04Name: Jim ChaloupkaTitle: TreasurerAddress: sameDate taking office: 11/1/04**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.Name: Jim SmithAddress: sameDate taking office: 6/1/04

Name: _____

Address: _____

Date taking office: _____

Name: Jim ChaloupkaAddress: sameDate taking office: 11/1/04

Name: _____

Address: _____

Date taking office: _____

Run Date: 04/20/05
Run Time: 09:58 AM

Sunflower Community Association, Inc.
Balance Sheet
As of 03/31/05

Final

Petty Cash	\$	375.00	
Cash-Canyon Bank Savings		436,646.90	
Reserves - Nat'l Bank of AZ		44,168.02	
Reserves - Stockman's Bank		89,457.43	
Reserves - So AZ Comm Bank		104,866.82	
Reserves - Canyon Bank		45,413.23	
Reserves-US Bank		90,000.00	
Reserves-Compass Bank		90,000.00	
Reserves-MetLife Bank		90,249.20	
Accounts Receivable		1,360.00	
Prepaid Expense		5,817.00	
Total Current Assets			\$ 998,353.60
Equipment	\$	429,745.54	
Accumulated Depr-Equip		(180,424.83)	
Buildings		3,277,201.61	
Accumulated Depr-Bldg		(432,089.87)	
Land		840,000.00	
Total Other Assets			\$ 3,934,432.45
Total Assets			\$ 4,932,786.05
Accounts Payable	\$	10,318.80	
Accrued Insurance		477.11	
Accrued Payroll Taxes		2,516.15	
Income Tax Payable		1,629.00	
Prepaid Income		267,744.00	
Total Liabilities			\$ 282,685.06
Reserves	\$	542,050.81	
Total Reserves			\$ 542,050.81
Retained Earnings	\$	4,081,953.17	
Reserves Transfer		27,761.93	
Net Income(Loss)		(1,664.92)	
Equity			\$ 4,108,050.18
Total Liabilities & Equity			\$ 4,932,786.05

Run Date: 04/20/05
Run Time: 09:59 AM

final

Sunflower Community Association, Inc.
INCOME STATEMENT
Period: 03/01/05 to 03/31/05

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
06010-100 Community Association Fees	64,466.65	64,466.66	(.01)	386,800.00	386,799.96	.04	773,600.00
06020-100 Document & Transfer Fees	1,500.00	3,000.00	(1,500.00)	10,500.00	18,000.00	(7,500.00)	36,000.00
06030-100 Resident Activity Fees	1,412.00	2,375.00	(963.00)	16,499.44	14,250.00	2,249.44	28,500.00
06040-100 Guest Card Income	504.00	200.00	304.00	1,296.00	1,200.00	96.00	2,400.00
06050-100 Renters Card Income	200.00	66.66	133.34	780.00	399.96	380.04	800.00
06060-100 Room Rentals	860.00	1,041.66	(181.66)	5,150.58	6,249.96	(1,099.38)	12,500.00
06070-100 Late Fees	.00	175.00	(175.00)	160.00	1,050.00	(890.00)	2,100.00
06080-100 Newsletter Advertising	4,364.00	1,770.00	2,594.00	16,303.86	10,620.00	5,683.86	21,240.00
06090-100 Interest Income	453.17	166.66	286.51	2,948.20	999.96	1,948.24	2,000.00
06100-100 Copying Income	175.80	120.00	55.80	658.52	720.00	(61.48)	1,440.00
06110-100 Fax Income	197.00	200.00	(3.00)	778.80	1,200.00	(421.20)	2,400.00
06115-100 Copy/Fax income internal	.00	.00	.00	94.38	.00	94.38	.00
06120-100 Other Income	41.10	58.33	(17.23)	333.36	349.98	(16.62)	700.00
06200-100 Interest Income-Reserves	791.10	.00	791.10	4,664.53	.00	4,664.53	.00
Total Income	74,964.82	73,639.97	1,324.85	446,967.67	441,839.82	5,127.85	883,680.00
07010-200 Managers Salary	3,332.01	3,994.33	662.32	26,165.77	23,965.98	(2,199.79)	47,932.00
07020-200 Bookkeeper	1,192.50	1,491.66	299.16	8,659.83	8,949.96	290.13	17,900.00
07025-200 Administrative Assistant	416.25	1,500.00	1,083.75	5,621.00	9,000.00	3,379.00	18,000.00
07028-200 Payroll bonus expense	.00	.00	.00	1,052.61	.00	(1,052.61)	.00
07030-200 Payroll Taxes	404.31	700.00	295.69	3,627.56	4,200.00	572.44	8,400.00
07035-200 Employer IRA expense	135.73	261.33	125.60	1,121.55	1,567.98	446.43	3,136.00
07040-200 Worker's Compensation Ins.	8.55	18.16	9.61	77.64	108.96	31.32	218.00
07050-200 Employee Health Ins.	.00	300.00	300.00	1,187.23	1,800.00	612.77	3,600.00
07060-200 General Insurance	1,710.67	3,250.00	1,539.33	15,292.00	19,500.00	4,208.00	39,000.00
07070-200 Dues & Subscriptions	79.95	166.66	86.71	1,268.38	999.96	(268.42)	2,000.00
07080-200 Bank Charges	23.80	100.00	76.20	642.01	600.00	(42.01)	1,200.00
07090-200 Auditing/Acctg Fees	.00	483.33	483.33	8,100.00	2,899.98	(5,200.02)	5,800.00
07100-200 Property Taxes	.00	50.00	50.00	704.56	300.00	(404.56)	600.00
07110-200 Legal Fees	197.50	580.00	382.50	1,739.50	3,480.00	1,740.50	6,960.00
07120-200 Auto Expense	117.04	25.00	(92.04)	399.42	150.00	(249.42)	300.00
07130-200 Employee Relations	.00	250.00	250.00	279.26	1,500.00	1,220.74	3,000.00
07140-200 Internet Access	45.95	50.00	4.05	275.50	300.00	24.50	600.00
07150-200 Permits & Fees	.00	83.33	83.33	793.62	499.98	(293.64)	1,000.00
07160-200 Reserve Study	.00	.00	.00	2,060.00	.00	(2,060.00)	.00
07180-200 Corporate Income Tax	1,200.00	250.00	(950.00)	4,936.00	1,500.00	(3,436.00)	3,000.00
07200-200 Corporate Secretary	85.00	116.66	31.66	620.00	699.96	79.96	1,400.00
07205-200 Board Training	.00	41.66	41.66	50.00	249.96	199.96	500.00
07220-200 Continental Ranch Assoc Fees	.00	.00	.00	30,460.50	30,460.50	.00	60,921.00
07230-200 Expansion Planning	.00	366.66	366.66	.00	2,199.96	2,199.96	4,400.00
07240-200 Elections	.00	135.00	135.00	8.63	810.00	801.37	1,620.00
07400-200 Other Expense	16.00	.00	(16.00)	16.00	.00	(16.00)	.00
General & Admin Expense	8,965.26	14,213.78	5,248.52	115,158.57	115,743.18	584.61	231,487.00
08020-300 Maintenance Labor	.00	2,320.00	2,320.00	8,434.43	13,920.00	5,485.57	27,840.00
08028-300 Payroll bonus expense	.00	.00	.00	970.27	.00	(970.27)	.00
08030-300 Front Desk Personnel	3,554.69	4,250.00	695.31	23,481.04	25,500.00	2,018.96	51,000.00
08035-300 Employer IRA expense	60.07	112.00	51.93	349.57	672.00	322.43	1,344.00
08040-300 Temp. Labor	2,157.76	108.33	(2,049.43)	3,516.41	649.98	(2,866.43)	1,300.00
08050-300 Payroll Taxes	405.06	725.00	319.94	3,290.00	4,350.00	1,060.00	8,700.00

Run Date: 04/20/05
Run Time: 09:59 AM

Sunflower Community Association, Inc.
INCOME STATEMENT
Period: 03/01/05 to 03/31/05

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
08060-300 Worker's Compensation Ins.	7.51	102.00	94.49	339.46	612.00	272.54	1,224.00
08065-300 Employee Health Ins.	.00	300.00	300.00	917.18	1,800.00	882.82	3,600.00
08070-300 Telephone	322.63	450.00	127.37	1,835.17	2,700.00	864.83	5,400.00
08075-300 Health & Safety	.00	83.33	83.33	19.85	499.98	480.13	1,000.00
08080-300 Communications	1,134.41	1,750.00	615.59	9,459.43	10,500.00	1,040.57	21,000.00
08085-300 Website	226.50	450.00	223.50	1,586.50	2,700.00	1,113.50	5,400.00
08090-300 Copier Lease/usage	199.39	250.00	50.61	1,311.95	1,500.00	188.05	3,000.00
08100-300 Volunteer Recognition	106.03	125.00	18.97	183.09	750.00	566.91	1,500.00
08110-300 Resident Activity Expenses	1,146.36	2,375.00	1,228.64	14,596.89	14,250.00	(346.89)	28,500.00
08120-300 Postage	127.50	700.00	572.50	864.10	4,200.00	3,335.90	8,400.00
08130-300 Printing / Copying	35.57	666.66	631.09	3,740.76	3,999.96	259.20	8,000.00
08150-300 Office Supplies	458.12	550.00	91.88	4,855.77	3,300.00	(1,555.77)	6,600.00
08160-300 Clubhouse Supplies	189.91	250.00	60.09	697.30	1,500.00	802.70	3,000.00
08170-300 Special Activities	.00	.00	.00	143.14	.00	(143.14)	.00
08180-300 Training	14.80	333.33	318.53	1,200.05	1,999.98	799.93	4,000.00
08190-300 Uniforms	.00	16.66	16.66	.00	99.96	99.96	200.00
08200-300 Recruiting	.00	50.00	50.00	2,398.76	300.00	(2,098.76)	600.00
08220-300 Auto Expense	32.80	50.00	17.20	162.79	300.00	137.21	600.00
08230-300 Security	118.32	166.66	48.34	1,853.53	999.96	(853.57)	2,000.00
08240-300 Janitorial Expense	2,365.00	3,000.00	635.00	15,870.26	18,000.00	2,129.74	36,000.00
08245-300 Janitorial Supplies	497.63	166.66	(330.97)	1,844.24	999.96	(844.28)	2,000.00
08250-300 Major Repairs & Maintenance	1,904.25	833.33	(1,070.92)	10,773.06	4,999.98	(5,773.08)	10,000.00
08270-300 Pest Control	45.00	50.00	5.00	270.00	300.00	30.00	600.00
08280-300 Trash Service	81.89	91.66	9.77	470.42	549.96	79.54	1,100.00
08290-300 Water	67.69	150.00	82.31	654.85	900.00	245.15	1,800.00
08300-300 Gas	159.43	175.00	15.57	1,048.48	1,050.00	1.52	2,100.00
08310-300 Electric	2,412.06	3,043.33	631.27	16,300.31	18,259.98	1,959.67	36,520.00
08320-300 Cable TV	47.88	50.00	2.12	273.26	300.00	26.74	600.00
Clubhouse Expense	17,878.26	23,743.95	5,865.69	133,712.32	142,463.70	8,751.38	284,928.00
08500-400 Pool Service	1,100.00	1,250.00	150.00	6,525.00	7,500.00	975.00	15,000.00
08520-400 Pool Supplies	.00	100.00	100.00	74.79	600.00	525.21	1,200.00
08530-400 Pool Repairs & Maintenance	161.83	1,000.00	838.17	1,756.93	6,000.00	4,243.07	12,000.00
08540-400 Gas	3,816.38	3,000.00	(816.38)	20,100.09	18,000.00	(2,100.09)	36,000.00
08550-400 Water	140.83	250.00	109.17	1,216.62	1,500.00	283.38	3,000.00
08560-400 Instructors	.00	.00	.00	135.00	.00	(135.00)	.00
08570-400 Recreation Eq. R&M	469.80	400.00	(69.80)	3,345.91	2,400.00	(945.91)	4,800.00
08580-400 Tennis Courts R&M	694.00	25.00	(669.00)	1,379.64	150.00	(1,229.64)	300.00
Pool Expense	6,382.84	6,025.00	(357.84)	34,533.98	36,150.00	1,616.02	72,300.00
09010-500 Landscape Labor	8,055.07	8,750.00	694.93	51,075.93	52,500.00	1,424.07	105,000.00
09020-500 Day Labor	.00	50.00	50.00	.00	300.00	300.00	600.00
09028-500 Payroll bonus expense	.00	.00	.00	1,342.83	.00	(1,342.83)	.00
09030-500 Payroll Taxes	758.40	875.00	116.60	4,646.48	5,250.00	603.52	10,500.00
09035-500 Employer IRA expense	241.66	373.33	131.67	1,458.46	2,239.98	781.52	4,480.00
09040-500 Worker's Compensation Ins.	228.36	267.00	38.64	1,486.07	1,602.00	115.93	3,204.00
09050-500 Employee Health Ins.	901.89	1,200.00	298.11	5,273.74	7,200.00	1,926.26	14,400.00
09060-500 Mileage/Auto Expense	12.96	41.66	28.70	99.21	249.96	150.75	500.00
09070-500 Gas/Oil/Repair	80.30	130.00	49.70	1,248.31	780.00	(468.31)	1,560.00
09080-500 Outside Services	800.00	416.66	(383.34)	2,991.25	2,499.96	(491.29)	5,000.00

Run Date: 04/20/05

Run Time: 09:59 AM

Sunflower Community Association, Inc.

INCOME STATEMENT

Period: 03/01/05 to 03/31/05

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
09090-500 Equipment Rental	.00	187.50	187.50	1,536.42	1,125.00	(411.42)	2,250.00
09095-500 Equipment Repair	247.96	200.00	(47.96)	1,137.71	1,200.00	62.29	2,400.00
09100-500 Trash Service	83.26	208.33	125.07	577.27	1,249.98	672.71	2,500.00
09110-500 Common Area Supplies	1,166.31	766.66	(399.65)	4,425.28	4,599.96	174.68	9,200.00
09120-500 Plants, Trees & Rock	170.10	800.00	629.90	5,241.37	4,800.00	(441.37)	9,600.00
09130-500 Irrigation Supplies	.00	300.00	300.00	2,034.15	1,800.00	(234.15)	3,600.00
09140-500 Lighting supplies	272.63	100.00	(172.63)	1,571.76	600.00	(971.76)	1,200.00
09150-500 Small Tools	167.51	150.00	(17.51)	395.51	900.00	504.49	1,800.00
09160-500 Uniforms	.00	66.66	66.66	.00	399.96	399.96	800.00
09170-500 Pest Control	90.00	100.00	10.00	840.00	600.00	(240.00)	1,200.00
09180-500 Telephone	.00	30.00	30.00	32.43	180.00	147.57	360.00
09190-500 Electric	653.37	750.00	96.63	4,270.53	4,500.00	229.47	9,000.00
09200-500 Water	635.48	1,750.00	1,114.52	7,675.50	10,500.00	2,824.50	21,000.00
Landscaping Expense	14,565.26	17,512.80	2,947.54	99,360.21	105,076.80	5,716.59	210,154.00
Total Expense	47,791.62	61,495.53	13,703.91	382,765.08	399,433.68	16,668.60	798,869.00
Operating Income/Loss	27,173.20	12,144.44	15,028.76	64,202.59	42,406.14	21,796.45	84,811.00
09610-600 Depreciation	8,544.14	.00	(8,544.14)	51,407.27	.00	(51,407.27)	.00
09620-600 Gain/Loss on Disposal of Asse	.00	.00	.00	14,460.24	.00	(14,460.24)	.00
Net Income/Loss	18,629.06	12,144.44	6,484.62	(1,664.92)	42,406.14	(44,071.06)	84,811.00

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

We are not 501(c)-3, we are not for profit. Does this rule still apply?

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question. 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/or 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 business 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?

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.

One box **must** be marked: YES ☐ NO ☒

- | | |
|---|---|
| 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

- A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box **must** be marked: YES ☐ NO ☒
- B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box **must** be marked: YES ☐ NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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>[Signature]</u>	Date <u>2/9/05</u>	Name <u>Thom K. Cope</u>	Date <u>2/9/05</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>Treasurer</u>		Title <u>President</u>	

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