



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

AZ Corp. Commission
03025538

DUE ON OR BEFORE 02/21/2010

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

-0816543-4

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

RECEIVED FEB 04 2010
FEB 17 2010

Business Phone: _____
State of Domicile: ARIZONA

(Business phone is optional.)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Type of Corporation: NON-PROFIT

2. Statutory Agent: MMG SERVICES LLC
Mailing Address: 4578 N 1ST AVE #160
City, State, Zip: TUCSON, AZ 85718

Statutory Agent's Street or Physical Address:
Physical Address:
City, State, Zip:

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Reinstate	\$ _____
Expedite	\$ _____
Resubmit	\$ _____

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona.

I, (individual) or VVe, (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).

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. Cooperative Marketing Association |
| ☐ 15. Animal Husbandry |
| ☒ 16. Homeowner's Association |
| ☐ 17. Professional, commercial industrial or trade association |
| ☐ 18. Other |

5. CAPITALIZATION:

(For-profit 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.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized** Class Series Within Class (if any)

N/A

5b. 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**.

Number of Shares/Certificates **Issued** Class Series Within Class (if any)

6. SHAREHOLDERS:

(For-profit Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

NONE ☒ Name: _____ Name: _____
Name: _____ Name: _____

7. OFFICERS

PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: Susan Page Name: Donald Walker
Title: President Title: Vice-President
Address: 9401 N Sunflower Park Dr Address: same
Tucson AZ 85743

Date taking office: 3-09 Date taking office: 3-09
Name: Darrell R. Smith Name: Carol Chaloupka
Title: Treasurer Title: Secretary
Address: same Address: same

Date taking office: 11-7-08 Date taking office: 11-7-08

8. DIRECTORS

PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: Bonnie Scott Name: _____
Address: same Address: _____

Date taking office: 11-12-09 Date taking office: _____

Name: _____ Name: _____
Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

SUNFLOWER COMMUNITY ASSOCIATION, INC.
Statement of Assets, Liabilities, and Fund Balances
September 30, 2009
(With Comparative Totals for 2008)

	2009			2008
	Operating Fund	Reserve Fund	Total	Total
ASSETS				
Current Assets				
Cash and cash equivalents	\$ 380,438	\$ 778,676	\$ 1,159,114	\$ 1,137,337
Assessments receivable	5,834	-	5,834	1,939
Prepaid taxes	461	377	838	1,986
Due (to) from other funds	14,527	(14,527)	-	-
Prepaid expenses	17,288	-	17,288	15,422
Total current assets	418,548	764,526	1,183,074	1,156,684
Property and equipment, net	24,280	-	24,280	47,852
TOTAL ASSETS	\$ 442,828	\$ 764,526	\$ 1,207,354	\$ 1,204,536
LIABILITIES AND FUND BALANCES				
Current Liabilities				
Accounts payable	\$ 14,457	\$ -	\$ 14,457	\$ 18,869
Prepaid assessments	300,910	-	300,910	312,022
Accrued expenses	13,711	-	13,711	14,896
Total current liabilities	329,078	-	329,078	345,787
Fund Balances				
Unreserved	113,750	-	113,750	120,849
Reserved - Community Improvements	-	56,856	56,856	20,856
Reserved - Replacements	-	707,670	707,670	717,044
Total fund balances	113,750	764,526	878,276	858,749
TOTAL LIABILITIES AND FUND BALANCES	\$ 442,828	\$ 764,526	\$ 1,207,354	\$ 1,204,536

The accompanying notes are an integral part of the financial statements

SUNFLOWER COMMUNITY ASSOCIATION, INC.
Statement of Revenues, Expenses, and Changes in Fund Balances
For the Year Ended September 30, 2009
(With Comparative Totals for 2008)

	2009			2008
	Operating Fund	Reserve Fund	Total	Total
Revenues				
Assessments	\$ 815,442	\$ 80,000	\$ 895,442	\$ 840,323
Community improvement fees	-	36,000	36,000	20,856
Interest and dividend income	4,378	26,385	30,763	39,480
Activities fees	26,942	-	26,942	28,383
Newsletter advertising income	26,106	-	26,106	28,284
Miscellaneous	18,090	-	18,090	16,376
Document and transfer fees	11,700	-	11,700	11,400
Clubhouse room rentals	3,101	-	3,101	8,500
Loss on sale of assets	(7,515)	-	(7,515)	-
Total Revenues	898,244	142,385	1,040,629	993,602
Expenses				
Landscaping, repairs, and maintenance	345,914	120,323	466,237	278,976
Personnel costs	171,015	-	171,015	400,322
Utilities	133,479	-	133,479	125,471
Dues and subscriptions	70,146	-	70,146	75,618
Professional services	68,896	-	68,896	43,418
Activities	25,984	-	25,984	29,396
Insurance	21,005	-	21,005	28,551
Office expense	11,963	-	11,963	17,052
Newsletter	11,237	-	11,237	20,546
Depreciation	9,847	-	9,847	13,313
Pool maintenance	8,944	-	8,944	18,188
Janitorial	8,747	-	8,747	10,400
Income taxes	3,079	2,484	5,563	6,375
Miscellaneous	3,999	-	3,999	12,596
Pest control	3,909	-	3,909	1,650
Board expense	131	-	131	1,640
Total Expenses	898,295	122,807	1,021,102	1,083,512
Excess (deficiency) of revenues over (under) expenses	(51)	19,578	19,527	(89,910)
Transfers	(7,048)	7,048	-	-
Fund balances - beginning of year	120,849	737,900	858,749	948,659
FUND BALANCES - END OF YEAR	\$ 113,750	\$ 764,526	\$ 878,276	\$ 858,749

The accompanying notes are an integral part of the financial statements

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

Nonprofits – if your annual report is due on or before September 25, 2008, you must attach a financial statement (e.g. Income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. Cooperative marketing associations must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:

9A. MEMBERS (A.R.S. §10-11622(A)(6))

This corporation **DOES** ☐ **DOES NOT** ☒ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))

- A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:
1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
 2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
 3. 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" to A, 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 birth name.
2. Full present name and prior names used.
3. Present home address.
4. All prior addresses for immediately preceding 7 year period.
5. Date and location of birth.
6. 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.

- B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

One box must be marked: YES ☐ NO ☒

If "YES" to B, the following information must be submitted as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

- A. Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box must be marked: YES ☐ NO ☒

If "Yes" to A, the following information must be submitted as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 Susan Page Date 2/10/10 Name Darrell R. Smith Date 2-10-10
Signature SUSAN PAGE Signature Darrell R. Smith
Title President Title Treasurer
(Signator(s) must be duly authorized corporate officers)