



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



AZ Corp. Commission

02951104

DUE ON OR BEFORE 06/04/2008

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.

RECEIVED

OCT 15 2009

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0831274-3

1. **WILL ROGERS EQUESTRIAN RANCH COMMUNITY ASSOCIATION**
~~ENTITY DID NOT PROVIDE~~
~~CORPORATION ADDRESS~~
~~XXXXX, XX XXXXX-XXXX~~

see attachment

* AD-DISSOLVED-FILE ANNUAL REPORT 11/18/2008; CONTACT THE COMMISSION AT 602-542-3026!

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Statutory Agent: _____ Statutory Agent's Street or Physical Address: _____
Mailing Address: _____ Physical Address: _____
City, State, Zip: _____ City, State, Zip: _____

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Reinstates\$	_____
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 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).

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

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- | |
|---------------------------------------------------------------------------------------|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Cooperative Marketing Association |
| <input type="checkbox"/> 15. Animal Husbandry |
| <input type="checkbox"/> 16. Homeowner's Association |
| <input type="checkbox"/> 17. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 18. Other _____ |



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



DUE ON OR BEFORE 6/04/2008

FILING FEE \$10 plus \$25.00 reinstatmt

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.

1. Will Rogers Equestrian Ranch Community Association
Real Manage - c/o Chris O'Neill
3655 W Anthem Way Suite 109-140
Anthem AZ 85086

Workflow
#325553

Business Phone: (623) 217-0524
 State of Domicile: Arizona

(Business phone is optional.)
 Type of Corporation: non profit

2. Statutory Agent: Christopher O'Neill
 Statutory Agent's Street or Physical Address, If Different: 3655 W Anthem Way Suite 109-140
Anthem Arizona 85086

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 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).

4. 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 _____

- 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 _____

RECEIVED
OCT 15 2009
 ARIZONA CORP COMMISSION
 CORPORATIONS DIVISION

Will Rogers Equestrian Ranch

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 12/31/2008 Actual	(2) Replacement Fund As of 12/31/2008 Actual	(4) Stable Fund As of 12/31/2008 Actual	All Funds As of 12/31/2008 Actual
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 28,392	\$ 0	\$ 0	\$ 28,392
Cash - Operating Fund Stable	0	0	563	563
Cash - Petty Cash	400	0	509	909
Cash - Replacement Fund	0	8,216	0	8,215
Cash - Replacement Fund (Old)	0	35,407	0	35,407
Accounts Receivable	16,432	0	0	16,433
Allowance for Bad Debts	(3,406)	0	0	(3,407)
Interfund Assets (Liabilities)	30,125	4,937	(35,063)	0
Total Current Assets	71,943	48,560	(33,991)	86,512
Other Assets				
Deposits - Utility	260	0	65	325
Other Assets	260	0	65	325
TOTAL ASSETS	72,203	48,560	(33,926)	86,837
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	3	0	4,046	4,049
Prepaid Assessments	6,951	0	0	6,951
Total Current Liabilities	6,954	0	4,046	11,000
TOTAL LIABILITIES	6,954	0	4,046	11,000
FUND BALANCES				
Fund Transfers	11,318	10,917	(22,235)	0
Prior Years Surplus (Deficit)	56,415	35,125	(4,530)	87,010
YTD Surplus (Deficit)	(2,484)	2,518	(11,207)	(11,173)
TOTAL FUND BALANCES	65,249	48,560	(37,972)	75,837
TOTAL LIABILITIES AND FUND BALANCES	\$ 72,203	\$ 48,560	\$ (33,926)	\$ 86,837

RealFinance Report by RealManage

(Unaudited)

Will Rogers Equestrian Ranch
Schedule of Revenues and Expenses - Actual vs. Budget

(1) Operating Fund

Operating Fund
 (Amounts rounded to nearest dollar)

	Month Ending 12/31/2008		Variance	Year To Date 12/31/2008		Variance
	Actual	Budget		Year To Date	Budget	
REVENUES						
Assessments						
Regular Assessments	7,332	9,750	(2,418)	114,078	117,000	(2,922)
Owners	(966)	(966)	0	(11,883)	(11,592)	(291)
Assessment Allocation						
Total Assessments	6,366	8,784	(2,418)	102,195	105,408	(3,213)
Other Income						
Late Payment Charges	995	0	995	6,062	0	6,062
Collection Fees - Lien Filing	22	0	22	55	0	55
Late Payment Charges Waived	(530)	0	(530)	(1,550)	0	(1,550)
Miscellaneous Income	0	0	0	1,162	0	1,162
Returned Check Fees	0	0	0	50	0	50
Fines	0	0	0	67	0	67
Interest Income	156	0	156	527	0	527
User Fees	1,400	0	1,400	1,400	0	1,400
Amenity Center Rental	0	0	0	200	0	200
Total Other Income	2,043	0	2,043	7,973	0	7,973
TOTAL REVENUES	8,409	8,784	(375)	110,168	105,408	4,760
EXPENSES						
Operating Expenses						
Direct Operating Expenses						
Electricity	403	458	55	5,520	5,496	(24)
Gas	91	0	(91)	1,372	0	(1,372)
Landscape Maintenance	2,025	2,100	75	29,099	25,200	(3,899)
Pool Expense	300	433	133	5,054	5,196	142
Repairs and Maintenance	(10,467)	519	10,986	22,737	6,228	(16,509)

RealFinance Report by RealManage

(Unaudited)

Will Rogers Equestrian Ranch
Schedule of Revenues and Expenses - Actual vs. Budget
Operating Fund
(Amounts rounded to nearest dollar)

(1) Operating Fund

	Month Ending 12/31/2008			Year To Date 12/31/2008		Variance
	Actual	Budget	Variance	Year To Date	Budget	
Other Operating Expenses	0	83	83	3,312	996	(2,315)
Taxes	0	11	11	1,616	132	(1,484)
Telephone	74	0	(74)	682	0	(682)
Trash Removal	0	0	0	67	0	(66)
Water and Wastewater	485	433	(52)	4,095	5,196	1,100
TOTAL Direct Operating Expenses	(7,089)	4,037	11,126	73,554	48,444	(25,110)
General and Administrative Expenses						
Professional Fees	167	125	(42)	4,163	1,500	(2,663)
Bad Debts	0	0	0	7,164	0	(7,164)
Bank Charges	0	0	0	20	0	(20)
Collection Expense	0	83	83	502	996	494
Homeowner Activities	0	104	104	1,501	1,248	(253)
Homeowner Communications	0	8	8	44	96	52
Insurance	0	833	833	8,002	9,996	1,994
Management Fee	1,188	883	(305)	12,900	10,596	(2,304)
Administration	232	2,530	2,298	4,767	30,360	25,594
TOTAL General and Administrative Expenses	1,587	4,566	2,979	39,063	54,792	15,730
TOTAL Operating Expenses	(5,502)	8,603	14,106	112,617	103,236	(9,381)
TOTAL EXPENSES	(5,502)	8,603	14,106	112,617	103,236	(9,381)
NET SURPLUS (DEFICIT)	\$ 13,911	\$ 181	\$ 13,730	\$ (2,449)	\$ 2,172	\$ (4,621)

RealFinance Report by RealManage
(Unaudited)

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

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. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

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 Andy Fritz Date 9/29/09 Name _____ Date _____
 Signature Andy Fritz Signature _____
 Title President Title _____

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