



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

AZ Corp. Commission



00847081

DUE ON OR BEFORE 04/18/2004

FY03-04

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 on page 4 for proper format.

RECEIVED

MAR 04 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0947097-6
RANCHO REYES II COMMUNITY ASSOCIATION, INC.
% ADAM LLC
ATTN: BILL MAGUIRE
516 E FT LOWELL RD
TUCSON, AZ 85705

Business Phone: 520-624-1206 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: WILLIAM MAGUIRE
Mailing Address: 516 E FORT LOWELL RE
City, State, Zip: TUCSON, AZ 85705

Physical Address, If Different.
Physical Address:
City, State, Zip:

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

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. 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)

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: <u>Mario Martinez</u>	Name: <u>Shaun McClusky</u>
Title: <u>President</u>	Title: <u>Vice President</u>
Address: <u>5367 S. Chiswick Lane</u>	Address: <u>5346 S. Crown Jewel Dr.</u>
<u>Tucson AZ 85706</u>	<u>Tucson AZ 85706</u>
Date taking office: <u>8-03 TO 08-04</u>	Date taking office: <u>8-03-8-04</u>
Name: <u>Bruce Weber</u>	Name: <u>Laura Spies</u>
Title: <u>Treasurer</u>	Title: <u>Secretary</u>
Address: <u>5342 S. Chiswick Lane</u>	Address: <u>2574 E. Windsor Castle Ln.</u>
<u>Tucson AZ 85706</u>	<u>Tucson AZ 85706</u>
Date taking office: <u>8-03-8-04</u>	Date taking office: <u>8-03-8-04</u>

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: <u>Frank Canez</u>	Name: <u>Alfred George</u>
Address: <u>2598 E. Cambridge Ring Dr.</u>	Address: <u>5390 S. Chiswick Ln</u>
<u>Tucson AZ 85706</u>	<u>Tucson AZ 85706</u>
Date taking office: <u>8-03-8-04</u>	Date taking office: <u>8-03-8-04</u>
Name: <u>Yolanda Molina</u>	Name: _____
Address: <u>2811 E. Liverpool Dr.</u>	Address: _____
<u>Tucson AZ 85706</u>	
Date taking office: <u>8-03-8-04</u>	Date taking office: _____

RANCHO REYES II
PROFIT / LOSS STATEMENT
Period: 01/01/03 to 12/31/03

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
18,004.21	21,240.00	(3,235.79)	06310 Assessment Income	18,004.21	21,240.00	(3,235.79)	21,240.00
1,850.00	960.00	890.00	06340 Late Fee Income	1,850.00	960.00	890.00	960.00
380.00	250.00	130.00	06370 Violation Fines	380.00	250.00	130.00	250.00
25.00	125.00	(100.00)	06380 NSF Recovery	25.00	125.00	(100.00)	125.00
(180.00)	.00	(180.00)	06490 Receivables Adjustments	(180.00)	.00	(180.00)	.00
20,079.21	22,575.00	(2,495.79)	INCOME SUBTOTAL	20,079.21	22,575.00	(2,495.79)	22,575.00
EXPENSES							
GENERAL & ADMINISTRATIVE							
9,531.00	9,558.00	27.00	07010 Management Fees	9,531.00	9,558.00	27.00	9,558.00
24.00	.00	(24.00)	07025 Admin Costs	24.00	.00	(24.00)	.00
169.00	180.00	11.00	07030 Meeting Rooms & Halls	169.00	180.00	11.00	180.00
15.00	.00	(15.00)	07040 PETTY CASH REIMBURSEMENT	15.00	.00	(15.00)	.00
150.00	480.00	330.00	07045 Collection Fees	150.00	480.00	330.00	480.00
272.79	360.00	87.21	07050 Neighborhood Supplies	272.79	360.00	87.21	360.00
42.80	84.00	41.20	07055 Neighborhood Party Labor	42.80	84.00	41.20	84.00
.00	600.00	600.00	07160 Legal Fees	.00	600.00	600.00	600.00
33.50	48.00	14.50	07250 Bank Charges	33.50	48.00	14.50	48.00
1,546.82	1,200.00	(346.82)	07260 Postage & Mail	1,546.82	1,200.00	(346.82)	1,200.00
1,554.00	1,400.00	(154.00)	07280 Insurance	1,554.00	1,400.00	(154.00)	1,400.00
.00	60.00	60.00	07320 Office Supplies	.00	60.00	60.00	60.00
668.45	600.00	(68.45)	07400 Printing & Reproduction	668.45	600.00	(68.45)	600.00
26.82	.00	(26.82)	07420 Property Taxes	26.82	.00	(26.82)	.00
.00	150.00	150.00	07425 Tax Preparation	.00	150.00	150.00	150.00
60.00	60.00	.00	07440 State & Local Income Tax	60.00	60.00	.00	60.00
150.00	60.00	(90.00)	07450 Other Taxes & Fees	150.00	60.00	(90.00)	60.00
10.93	.00	(10.93)	07890 Misc. G & A	10.93	.00	(10.93)	.00
995.00	600.00	(395.00)	07990 Bad Debt Expense	995.00	600.00	(395.00)	600.00
15,250.11	15,440.00	189.89	SUB - GENERAL ADMINISTRATIO	15,250.11	15,440.00	189.89	15,440.00
MAINTANANCE							
349.79	200.00	(149.79)	08930 Water & Sewer	349.79	200.00	(149.79)	200.00
1,110.41	1,000.00	(110.41)	09110 Gen.Maint.& Repair	1,110.41	1,000.00	(110.41)	1,000.00
51.11	50.00	(1.11)	09115 Signs	51.11	50.00	(1.11)	50.00
123.00	180.00	57.00	09180 Plumbing Repairs - Common	123.00	180.00	57.00	180.00
309.11	360.00	50.89	09250 Maintenance Supplies	309.11	360.00	50.89	360.00
1,008.13	1,330.00	321.87	09605 Security Contract	1,008.13	1,330.00	321.87	1,330.00
4,233.71	3,400.00	(833.71)	09610 Landscaping	4,233.71	3,400.00	(833.71)	3,400.00
195.00	180.00	(15.00)	09615 DUMP FEES	195.00	180.00	(15.00)	180.00
513.72	400.00	(113.72)	09620 Landscaping Supplies	513.72	400.00	(113.72)	400.00
30.00	.00	(30.00)	09630 Trash Disposal	30.00	.00	(30.00)	.00
7,923.98	7,100.00	(823.98)	TOTAL MAINTANANCE	7,923.98	7,100.00	(823.98)	7,100.00
23,174.09	22,540.00	(634.09)	TOTAL EXPENSES	23,174.09	22,540.00	(634.09)	22,540.00
(3,094.88)	35.00	(3,129.88)	CURRENT YEAR NET INCOME / LO	(3,094.88)	35.00	(3,129.88)	35.00

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.

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?

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, 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 MARIO A. MARTINEZ Date 2/12/04 Name _____ Date _____

Signature Mario A. Martinez Signature _____

Title PRESIDENT / RANCHO REYES II Title _____

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