



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

AZ Corp. Commission
02439994

DUE ON OR BEFORE 04/18/2008

FY07-08

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.

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

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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

ACC USE ONLY

Fee \$ _____
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 _____ |

The following information is provided for your reference:

For further details, please contact the relevant department.

Thank you for your attention.

Yours faithfully,
[Signature]
[Name]
[Title]

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 Print or Type Clearly.**

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)

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: (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. You Must List at Least One.

Name: FRANK GIONTA

Title: PRESIDENT

Address: 5349 S. ROYAL RICHMOND
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

Name: _____

Title: _____

Address: _____

Date taking office: _____

Name: JENNIFER MEDRANO

Title: VICE-PRESIDENT

Address: 5369 S. WATERLOO LN
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

Name: _____

Title: _____

Address: _____

Date taking office: _____

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

Name: LAURA SPIES

Address: 2574 E. WINDSOR CASTLE LN
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

Name: JUAN VENEZAS

Address: 2572 E. KINGSBRIDGE
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

Name: BRUCE WEBER

Address: 5342 S. CALSWICK LN
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

Name: MICK LANDAU

Address: 5314 S. CROWN JEWEL
TUCSON, ARIZONA 85706

Date taking office: 12/01/07

RANCHO REYES II
PROFIT / LOSS STATEMENT
 Period: 03/01/08 to 03/31/08

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Account	Description	Actual	Current Period		Actual	Year To Date		Year To Date Budget
			Budget	Variance		Budget	Variance	
INCOME								
06310	Assessment Income	289.50	2,124.00	(1,834.50)	6,262.34	6,372.00	(109.66)	25,488.00
06340	Late Fee Income	15.00	200.00	(185.00)	290.61	600.00	(309.39)	2,400.00
06350	Legal Fees Reimbursement	.00	100.00	(100.00)	.00	300.00	(300.00)	1,200.00
06370	Violation Fines	.00	50.00	(50.00)	25.00	150.00	(125.00)	600.00
06380	NSF Recovery	.00	8.33	(8.33)	.00	24.99	(24.99)	100.00
06430	Assmts. Paid in Advance	14.50	51.25	(36.75)	(374.65)	153.75	(528.40)	615.00
06450	Capital funding	.00	166.66	(166.66)	.00	499.98	(499.98)	2,000.00
06910	Interest Income	.00	20.00	(20.00)	1.38	60.00	(58.62)	240.00
INCOME SUBTOTAL		319.00	2,720.24	(2,401.24)	6,204.68	8,160.72	(1,956.04)	32,643.00
EXPENSES								
GENERAL & ADMINISTRATIVE								
07010	Management Fees	947.00	947.00	.00	2,841.00	2,841.00	.00	11,364.00
07020	Accounting Fees	.00	20.00	20.00	.00	60.00	60.00	240.00
07025	Admin Costs	.00	40.00	40.00	.00	120.00	120.00	480.00
07030	Meeting Rooms & Halls	34.00	5.00	(29.00)	34.00	15.00	(19.00)	60.00
07050	Neighborhood Supplies	.00	8.33	8.33	.00	24.99	24.99	100.00
07055	Website	.00	50.00	50.00	.00	150.00	150.00	600.00
07260	Postage & Mail	99.00	60.00	(39.00)	99.00	180.00	81.00	720.00
07280	Insurance	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07400	Printing & Reproduction	15.90	55.00	39.10	76.70	165.00	88.30	660.00
07405	box file storage fee	2.00	.00	(2.00)	2.00	.00	(2.00)	.00
07420	Property Taxes	.00	2.08	2.08	.00	6.24	6.24	25.00
07440	State & Local Income Tax	.00	4.58	4.58	.00	13.74	13.74	55.00
SUB - GENERAL ADMINISTRATION		1,097.90	1,291.99	194.09	3,052.70	3,875.97	823.27	15,504.00
MAINTANANCE								
08910	Electricity	655.46	656.25	.79	1,969.50	1,968.75	(.75)	7,875.00
08930	Water & Sewer	111.72	12.00	(99.72)	335.16	36.00	(299.16)	144.00
09110	Gen.Maint.& Repair	.00	40.00	40.00	.00	120.00	120.00	480.00
09180	Plumbing Repairs - Common	.00	25.00	25.00	265.00	75.00	(190.00)	300.00
09250	Maintenance Supplies	.00	10.00	10.00	.00	30.00	30.00	120.00
09610	Landscaping	595.00	685.00	90.00	1,785.00	2,055.00	270.00	8,220.00
09615	DUMP FEES	.00	.00	.00	25.00	.00	(25.00)	.00
09620	Landscaping Supplies	.00	.00	.00	91.29	.00	(91.29)	.00
09621	graffiti/paint supplies	45.00	.00	(45.00)	45.00	.00	(45.00)	.00
TOTAL MAINTANANCE		1,407.18	1,428.25	21.07	4,515.95	4,284.75	(231.20)	17,139.00
TOTAL EXPENSES		2,505.08	2,720.24	215.16	7,568.65	8,160.72	592.07	32,643.00

RANCHO REYES II
PROFIT / LOSS STATEMENT
 Period: 03/01/08 to 03/31/08

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Account	Description	Actual	Current Period		Year To Date		Variance	
			Budget	Variance	Budget	Variance	Budget	Variance
	Current Year Net Income / Los	(2,186.08)	.00	(2,186.08)	(1,363.97)	.00	(1,363.97)	.00

The final part of the document provides a summary of the key points discussed and offers recommendations for improving the financial reporting process. It emphasizes the importance of ongoing monitoring and evaluation to ensure that the procedures are effective and that any necessary adjustments are made in a timely manner.

COMMISSIONERS
MIKE GLEASON - Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
KRISTIN K. MAYES
GARY PIERCE



ARIZONA CORPORATION COMMISSION

BRIAN C. MCNEIL
Executive Director

LINDA FISHER
Director, Corporations Division

CORPORATIONS DIVISION
1300 West Washington
Phoenix, Arizona 85007-2929

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

Effective Date: 05/16/2008
File No: -0947097-6

Original Due Date: **April 18, 2008**

Received: **04/08/08**

We have deposited your check, however your annual report is being returned for the following reason(s):

> Please date the signature on page 3, section 12.

IMPORTANT INFORMATION

Please note: This annual report has not been approved, it is being returned to you for corrections which are listed above. If you wish to avoid additional penalties and possible administrative dissolution, this report must be returned within 30 days after the effective date of this notice to be deemed timely filed. Refer to A.R.S. 10-1622.F for more information.

To successfully process your document, it is important for you to return:

- 1) A copy of this letter.
- 2) All annual report(s) which accompanied this letter (with corrections made).
- 3) Filing fee, penalties, or reinstatement fee if due.
- 4) Additional forms if required, like the Affidavit of Publication.

AR: 0021
REV. 03/2008

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 other 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 FRANK J. Giunta Date 4/1/08 Name _____ Date _____
 Signature Frank J. Giunta Signature _____
 Title HOA President Title _____

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

