



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



DUE ON OR BEFORE 04/21/1998

FILING FEE \$10.00 *nb*

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. SUPERSTITION MOUNTAIN HOMEOWNERS ASSOCIATION  
200 E SOUTHERN  
APACHE JUNCTION, AZ 85219

RECEIVED

APR 02 1998

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

-0744648-2

Business Phone 602-983-0777

Corporation File Number:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: ~~WESTERN MEDIA INC~~ Bart Park III  
Street Address: ~~200 E SOUTHERN~~ 4605 E Elwood #440  
(NOT P.O. BOX)  
City, State, Zip: ~~APACHE JUNCTION Phoenix AZ 85219~~ 85040

ACC USE ONLY	
Fee	\$ <u>10</u>
Penalty	\$
Reinstatement	\$
Expedite	\$
Total	\$
F: 97-98	

*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 [Signature]

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. Animal Husbandry  |
| <input checked="" type="checkbox"/> 15. Homeowner's Association                          |
| <input type="checkbox"/> 16. Professional, commercial<br>industrial or trade association |
| <input type="checkbox"/> 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.

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.

Name: \_\_\_\_\_ Name: \_\_\_\_\_

NONE ☒

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** (If no changes since last report, check here \_\_\_\_\_ and go on to Section 8.)

Name: ~~ZOE SWANAGON~~ Mary Walsh

Name: ~~LOVERN KING~~ Irene Weiss

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 200 E SOUTHERN AVE #16 6  
APACHE JUNCTION, AZ 85219-

Address: 200 E SOUTHERN AVE #16-95-  
APACHE JUNCTION, AZ 85219-

Date taking office: ~~03-21-95~~ 01-15-97

Date taking office: ~~03-21-95~~ 01-21-97

Name: ~~LOVERN KING~~ Lois Avila

Name: Judy Beroniski

Title: SECRETARY

Title: Treasurer

Address: 200 E SOUTHERN AVE #16 119  
APACHE JUNCTION, AZ 85219-

Address: 200 E Southern #  
Apache Junction, AZ 85219

Date taking office: ~~03-21-95~~ 01-15-97

Date taking office: 1-25-97

**8. DIRECTORS** (If no changes since last report, check here \_\_\_\_\_ and go on to Section 9.)

Name: ~~ZOE SWANAGON~~ Mary Jennings

Name: ~~ROBYN COE~~ Darlene Trout

Address: 200 E SOUTHERN AVE #16 223

Address: 200 E SOUTHERN AVE # 50

APACHE JUNCTION, AZ 85219-

APACHE JUNCTION, AZ 85219-

Date taking office: ~~03-21-95~~ 01-21-97

Date taking office: ~~03-21-95~~ 01-21-97

Name: ~~JODIE DEREMER~~ Sharon Brown

Name: BELVA JUDKINS

Address: 200 E SOUTHERN AVE # 151

Address: 200 E SOUTHERN AVE

APACHE JUNCTION, AZ 85219-

APACHE JUNCTION, AZ 85219-

Date taking office: ~~03-21-95~~ 01-21-97

Date taking office: 03-21-95

SUPERSTITION MOUNTAIN HOA  
BALANCE SHEET  
CCMC PHOENIX ACCOUNTING ONLY  
AS OF DECEMBER 31, 1997

PAGE 1

	CUR MO BAL	PREV MO BAL	NET CHANGE
<b>ASSETS</b>			
<b>CASH</b>			
CASH - CHECKING	14,806.13	17,841.12	3,034.99-
CASH - RESERVE SAVINGS	37,263.00	36,770.06	492.94
CASH - OPERATING SAVGS	22,631.23	22,583.23	48.00
PETTY CASH	200.00	200.00	.00
<b>TOTAL CASH</b>	<b>74,900.36</b>	<b>77,394.41</b>	<b>2,494.05-</b>
<b>ACCOUNTS RECEIVABLE</b>			
ACCOUNTS RECEIVABLE	2,089.23	2,927.54	838.31-
ACCTS REC - LPG CURRENT	19,448.00	17,680.00	1,768.00
ACCOUNTS REC - OTHER	900.00	.00	900.00
ACCTS REC - LPG PRIOR	55,906.22	55,906.22	.00
ACCOUNTS REC - TAXES	2,535.06	2,535.06	.00
<b>TOTAL ACCTS RECEIVABLE</b>	<b>80,878.51</b>	<b>79,048.82</b>	<b>1,829.69</b>
<b>FIXED ASSETS</b>			
<b>TOTAL FIXED ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER ASSETS</b>			
PREPAID EXPENSE	5,000.00	5,000.00	.00
<b>TOTAL OTHER ASSETS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>TOTAL ASSETS</b>	<b>160,778.87</b>	<b>161,443.23</b>	<b>664.36-</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
PAYROLL TAX-STATE	207.76	129.84	77.92
ACCURED EXPENSES	6,316.17	10,635.23	4,319.06-
ACCOUNTS PAYABLE	168.17	168.17	.00
PREPAID ASSESSMENTS	15,560.23	13,433.54	2,126.69
NOTICE FEES PAYABLE	350.00	450.00	100.00-
<b>TOTAL CURRENT LIAB.</b>	<b>22,602.33</b>	<b>24,816.78</b>	<b>2,214.45-</b>
<b>OTHER LIABILITIES</b>			
<b>TOTAL OTHER LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL LIABILITIES</b>	<b>22,602.33</b>	<b>24,816.78</b>	<b>2,214.45-</b>
<b>EQUITY</b>			
PRIOR YEAR RET EARNINGS	131,212.28	131,212.28	.00
CURR YEAR INCOME/(LOSS)	6,964.26	5,414.17	1,550.09
<b>TOTAL EQUITY</b>	<b>138,176.54</b>	<b>136,626.45</b>	<b>1,550.09</b>
<b>TOTAL LIAB AND EQUITY</b>	<b>160,778.87</b>	<b>161,443.23</b>	<b>664.36-</b>

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and 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:

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 (A.R.S. §10-202.D.2)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box **must** be marked:YES ☐NO ☒

If YES, enter the following:

Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_

If "YES", 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. 2) The state in which each corporation was: a) incorporated b) transacted business. 3) The dates of corporate operation.

**12. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. Annual Reports submitted with incorrect signatures 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 MARY C. WALSH Date 16 MAR 98 Name LOIS Y. AVILA Date 16 MAR 98

Signature Mary C Walsh Signature Lois Y Avila

Title PRESIDENT SMR HOA Title Secretary SMR HOA

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