



STATE OF ARIZONA
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0509037-2
Corporation Name: SONORAN BUILDERS, LTD.
Address: PO BOX 26443

City, State, Zip: TUCSON AZ 85726-6443
Domicile: ARIZONA
Type: PROFIT

Arizona Statutory Agent: GEORGE D ASHBROOK
Street Address: 929 S TYNDALL
(NOT P.O. BOX) PO BOX 26443

City, State, Zip: TUCSON AZ 85726-6443

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation in Arizona.

- | | | |
|---|--|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 16. General Consulting | <input type="checkbox"/> 31. Restaurant/Bar |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 17. Health Care | <input type="checkbox"/> 32. Retail Sales |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 18. Hotel/Motel | <input type="checkbox"/> 33. Science/Research |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 19. Import/Export | <input type="checkbox"/> 34. Sports/Sporting Events |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 20. Insurance | <input type="checkbox"/> 35. Tax Services |
| <input type="checkbox"/> 6. Attorneys at Law | <input type="checkbox"/> 21. Legal Services | <input type="checkbox"/> 36. Technology (Computer) |
| <input type="checkbox"/> 7. Banking/Finance | <input type="checkbox"/> 22. Manufacturing | <input type="checkbox"/> 37. Technology (General) |
| <input type="checkbox"/> 8. Barbers/Cosmetology | <input type="checkbox"/> 23. Medicine/Dentistry | <input type="checkbox"/> 38. Television/Radio |
| <input type="checkbox"/> 9. Construction | <input type="checkbox"/> 24. Mining | <input type="checkbox"/> 39. Tourism/Convention Services |
| <input type="checkbox"/> 10. Contractor | <input type="checkbox"/> 25. News Media | <input type="checkbox"/> 40. Transportation |
| <input type="checkbox"/> 11. Credit/Collection | <input type="checkbox"/> 26. Pharmaceutical | <input type="checkbox"/> 41. Utilities |
| <input type="checkbox"/> 12. Education | <input type="checkbox"/> 27. Publishing/Printing | <input type="checkbox"/> 42. Veterinary Medicine/
Animal Care |
| <input type="checkbox"/> 13. Engineering | <input type="checkbox"/> 28. Ranching/Livestock | <input type="checkbox"/> 43. Other _____ |
| <input type="checkbox"/> 14. Entertainment | <input type="checkbox"/> 29. Real Estate | |
| <input type="checkbox"/> 15. Farming | <input type="checkbox"/> 30. Resort | |

ACC USE ONLY	
Fee	\$ 45
Penalty	\$
Total	\$

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less _____ 26 - 100 _____ 101 - 500 _____ Over 500 _____

3. --- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below ---
--- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. ---

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name: GEORGE D. ASHBROOK
Address: PO Box 26443
TUCSON 85726
Signature: _____ City, State, Zip: _____

4. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
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Number of Shares Issued	Class	Series	Par Value
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-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ☐ and go on to Section 6.)

PRESIDENT: COURTNEY J ASHBROOK **VICE PRESIDENT:** GEORGE V ASHBROOK II

Address: PO BOX 26443 **Address:** 8121 E MAGUIRE PL

TUCSON, AZ 85726- TUCSON, AZ 85710-

Date taking office: 01-08-92 **Date taking office:** 01-08-92

SECRETARY: GEORGE D ASHBROOK **TREASURER:** COURTNEY J ASHBROOK

Address: PO BOX 26443 **Address:** PO BOX 26443

TUCSON, AZ 85726- TUCSON, AZ 85726-

Date taking office: 01-08-92 **Date taking office:** 01-08-92

6. **DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 7.)

NAME: COURTNEY J ASHBROOK **NAME:** GEORGE D ASHBROOK

Address: PO BOX 26443 **Address:** PO BOX 26443

TUCSON, AZ 85726- TUCSON, AZ 85726-

Date taking office: 04-16-83 **Date taking office:** 04-16-83

NAME: **NAME:**

Address: **Address:**

Date taking office: **Date taking office:**

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

NAME **NAME**

NAME **NAME**



**Tax & Business
Services**

Carol M. Martensen, CPA
Lawrence I. Subrin, CPA
Richard A. Kennedy, CPA
Bus: 520.327.6647
Fax: 520.327.6650

American Express
Tax and Business Services Inc.
4646 East Second Street
Tucson, Arizona 85711

0509037-2

The Statement of Financial Condition - Balance Sheet (Section H) of
the Arizona Corporation Commission Annual Report of
Sonoran Builders, Ltd. as of 12/31/95
has been compiled by us.

A compilation is limited to presenting in the form of financial
statements information that is the representation of management.
We have not audited or reviewed the financial statement, and,
accordingly, do not express an opinion or any other form of
assurance on it. However, the Statement of Financial Condition -
Balance Sheet (Section H) of the Arizona Corporation Commission
Annual Report does not include all disclosures required for a fair
presentation in conformity with generally accepted accounting
principles because it is has been prepared on a form prescribed or
permitted by the Arizona Corporation Commission.

American Express Tax and Business Services, Inc.

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		45,749.		<8,626.>
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				25,273.
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets STMT 7				1,890.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments				
10a	Buildings and other depreciable assets	43,766.		118,766.	
b	Less accumulated depreciation	30,712.	13,054.	64,953.	53,813.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets				
15	Total assets		58,803.		72,350.
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities STMT 8		43,293.		40,645.
19	Loans from shareholders		86,218.		32,543.
20	Mortgages, notes, bonds payable in 1 year or more				66,833.
21	Other liabilities				
22	Capital stock		5,000.		5,000.
23	Paid-in or capital surplus				
24	Retained earnings STMT 10		<75,708.>		<72,671.>
25	Less cost of treasury stock		()		()
26	Total liabilities and shareholders' equity		58,803.		72,350.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

(You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1	Net income (loss) per books	3,037.	5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize):		6	Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$	4,259.	7	Add lines 5 and 6	
STMT 9	1,003.	5,262.	8	Income (loss) (Schedule K, line 23). Line 4 less line 7	8,299.
4	Add lines 1 through 3	8,299.			

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	<75,708.>	
2	Ordinary income from page 1, line 21	25,799.	
3	Other additions		
4	Loss from page 1, line 21	()	
5	Other reductions STMT 6	22,762.	
6	Combine lines 1 through 5	<72,671.>	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	<72,671.>	

9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons 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:

1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

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). | |

9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)

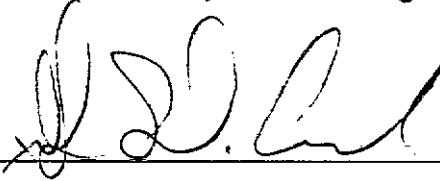
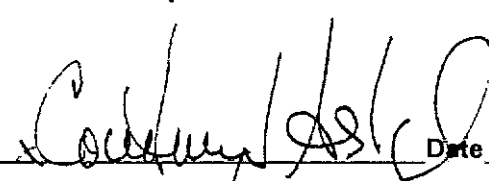
Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No ☒

10. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By  Date 9/12/96 By  Date 9/12/96
Title SBCT Title PROS