



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/19/2002

FY01-02

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 for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

RECEIVED

SEP 18 2002

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -0211445-2  
**TATUM RANCH COMMUNITY ASSOCIATION**  
29811 N TATUM BLVD  
CAVE CREEK, AZ 85331

Business Phone: \_\_\_\_\_ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: ~~PETER W. REISS~~  
Street Address: ~~6733 E EXETER BLVD~~  
~~SCOTTSDALE, AZ 85251~~  
City, State, Zip:

CT Corporation  
3225 N Central Ave.  
Phoenix AZ 85012

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.00  
Penalty \$ \_\_\_\_\_  
Reinstate \$ \_\_\_\_\_  
Expedite \$ \_\_\_\_\_  
Resubmit \$ \_\_\_\_\_

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.

C T Corporation System  
Candice L. Mallernee  
Signature of new Statutory Agent  
Candice L. Mallernee, Asst. Secy.

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)

N/A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

N/A

**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.

Name: JAMES HAWLANAN JR

Name: BOB BYRON

Title: PRESIDENT

Title: VICE PRESIDENT

Address: 4429 EAST BARNICK DR

Address: 4820 E WINDSTONE TRAIL

CAVE CREEK AZ 85331

CAVE CREEK AZ 85331

Date taking office: 12/1/2000

Date taking office: 12/1/99

Name: MARTIN BEUCKNER

Name: SEAN BODKIN

Title: SECRETARY

Title: TREASURER

Address: 4424 E. WINDSTONE TRAIL

Address: 4620 E VIA DONA ROAD

CAVE CREEK AZ 85331

CAVE CREEK AZ 85331

Date taking office: 12/1/2000

Date taking office: 12/1/2000

**8. DIRECTORS** Please Type or Print Clearly.

Name: TIMOTHY COCCIA

Name:

Address: 29212 N. 57<sup>th</sup> PLACE

Address:

CAVE CREEK AZ 85331

Date taking office: 12/1/2000

Date taking office:

Name:

Name:

Address:

Address:

Date taking office:

Date taking office:

**TATUM RANCH COMMUNITY ASSOCIATION**

02114452

**Statement of Assets, Liabilities and Fund Balances  
December 31, 2001**

	Tatum Ranch		Sonoran Vista		Total
	Operations	Reserves	Operations	Reserves	
<b><u>ASSETS</u></b>					
Cash	\$ 193,194	\$ 605,996	\$ 5,796	\$ -	\$ 804,986
Accounts Receivable	52,214	-	174	-	52,388
Prepaid Insurance	13,904	-	-	-	13,904
Prepaid Income Taxes	2,657	-	-	-	2,657
Investments	1,000	284,886	-	64,060	349,946
Fixed Assets, net of accumulated depreciation of \$49,115)	85,580	-	-	-	85,580
<b>TOTAL ASSETS</b>	<b>\$ 348,549</b>	<b>\$ 890,882</b>	<b>\$ 5,970</b>	<b>\$ 64,060</b>	<b>\$ 1,309,461</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>					
<b>Liabilities</b>					
Accounts Payable	\$ 32,611	\$ -	\$ -	\$ -	\$ 32,611
Prepaid Assessments	93,175	-	2,006	-	95,181
<b>Total Liabilities</b>	<b>125,786</b>	<b>-</b>	<b>2,006</b>	<b>-</b>	<b>127,792</b>
<b>Fund Balances</b>					
Contributed Capital	32,755	-	-	-	32,755
Unreserved	165,008	-	3,964	-	168,972
Reserved	-	604,132	-	64,060	668,192
Reserved - Dynamite Park	25,000	-	-	-	25,000
Reserved - Administration Building	-	286,750	-	-	286,750
<b>Total Fund Balances</b>	<b>222,763</b>	<b>890,882</b>	<b>3,964</b>	<b>64,060</b>	<b>1,181,669</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 348,549</b>	<b>\$ 890,882</b>	<b>\$ 5,970</b>	<b>\$ 64,060</b>	<b>\$ 1,309,461</b>

*See accompanying notes and accountants' report.*

9. **FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)**

Nonprofit corporations **must attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. **MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.**

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 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 profit 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 (A.R.S. §§10-202.D.2 & 10-3202.02)**

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? [Underlined portion pertains to profit corporations only]

One box **must** be marked: **YES** ☐ **NO** ☒

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 incorporated b) transacted business. 3) The dates of corporate operation.

12. **SIGNATURES**

**CAUTION:** Annual Reports must be signed by a duly authorized officer. 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 Sean Bookin Date 9/13/02 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature SEAN BOOKIN Signature \_\_\_\_\_

Title \_\_\_\_\_ Title \_\_\_\_\_

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