COPY

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

AZ Corp. Commission
00904581

DUE ON OR BEFORE 07/29/2003 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 on the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

RECEIVED
FEB - 4 2004
ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

1. -0132667-0
TONTO HILLS IMPROVEMENT ASSOCIATION
[redacted]

42033 N. Old Mine Rd.
Cave Creek, Az. 85331

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OCT 06 2003
ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

Business Phone: ______ (Business phone is optional.)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. ~~Statutory Agent: [illegible] GLASS~~
~~Mailing Address: 15035 N 7[illegible] ST~~
~~City, State, Zip: SCOTTSDALE, AZ 85260~~

Physical Address, If Different.
Physical Address: 43001 N. HohoKAM Rd
City, State, Zip: CAVE CREEK. AZ 85331
L.L.

NO#9/5/04
NO#2/6/04

ACC USE ONLY	
Fee	$ 10
Penalty	$
Reinstate	$
Expedite	$
Resubmit	$

IDR 10/07/03

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]
Signature of new Statutory Agent

PERRY H. LUKER
Printed Name of new Statutory Agent

670688

3. Secondary Address: 725721 760217

(Foreign Corporations are **REQUIRED** to complete this section).

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MAR 3 1 2004
ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

__ 1. Accounting
__ 2. Advertising
__ 3. Aerospace
__ 4. Agriculture
__ 5. Architecture
__ 6. Banking/Finance
__ 7. Barbers/Cosmetology
__ 8. Construction
__ 9. Contractor
__ 10. Credit/Collection
__ 11. Education
__ 12. Engineering
__ 13. Entertainment
__ 14. General Consulting
__ 15. Health Care
__ 16. Hotel/Motel
__ 17. Import/Export
__ 18. Insurance
__ 19. Legal Services
__ 20. Manufacturing
__ 21. Mining
__ 22. News Media
__ 23. Pharmaceutical
__ 24. Publishing/Printing
__ 25. Ranching/Livestock
__ 26. Real Estate
__ 27. Restaurant/Bar
__ 28. Retail Sales
__ 29. Science/Research
__ 30. Sports/Sporting Events
__ 31. Technology(Computers)
__ 32. Technology(General)
__ 33. Television/Radio
__ 34. Tourism/Convention Services
__ 35. Transportation
__ 36. Utilities
__ 37. Veterinary Medicine/Animal Care
__ 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 IMPROVEMENT ASSOC.

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.

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.

NONE ☐

Name: ______ Name: ______

Name: ______ Name: ______

7. **OFFICERS** PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ERIC LUKER
Title: PRES.
Address: 43001 NohoKAM Rd
CAVE CREEK, AZ 85331
Date taking office: 4/01/03

Name: LOU A. SNODGRASS
Title: TREASURER
Address: 43002 N. NohoKAM Rd
CAVE CREEK, AZ 85331
Date taking office: 4/01/03

Name: JOHN CHARNOCK
Title: VICE PRES.
Address: 11723 E MANANA Rd
CAVE CREEK, AZ 85331
Date taking office: 4/01/03

Name: DALE STEVENS
Title: SECRETARY
Address: 42807 N. Old Mine Rd
CAVE CREEK, AZ 85331
Date taking office: ______

8. **DIRECTORS** PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: ERIC LUKER
Address: 43001 N. HOHOKAM Rd.
CAVE CREEK, AZ 85331
Date taking office: APRIL 1, 03

Name: DALE STEVENS
Address: 42807 OLD MINE Rd
CAVE CREEK, AZ 85331
Date taking office: April 1, 03

Name: LOU A. SNODGRASS
Address: 43002 N. HOHOKAM Rd
CAVE CREEK AZ. 85331
Date taking office: APRIL 1, 03

Name: ______
Address: ______
Date taking office: ______

TONTO HILLS IMPROVEMENT ASSOCIATION
Balance Sheet
As of 03/31/03

ASSETS

Cash Checking - Operating	$ 2,918.56	
Cash Savings - Money Market	50,629.75	
TOTAL ASSETS		$ 53,548.31

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	$ 1,075.00	
Subtotal Current Liab.		$ 1,075.00
RESERVES:		
Reserves - Legal	$ 20,000.00	
Reserves - Bad Debt	4,474.78	
Subtotal Reserves		$ 24,474.78
EQUITY:		
Prior Year Net Inc./Loss	$ 30,322.95	
Current Year Net Income/(Loss)	(2,324.42)	
Subtotal Equity		$ 27,998.53
TOTAL LIABILITIES & EQUITY		$ 53,548.31

TONTO HILLS IMPROVEMENT ASSOCIATION
Income/Expense Statement
Period: 04/01/02 to 03/31/03

Description		Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	22,530.00	22,530.00
06340	Late Fee Income	317.05	317.05
06510	Transfer Fees	3,000.00	3,000.00
06910	Interest Income - Money Market	280.85	280.85
06920	Misc. Income	.03	.03
	Subtotal Income	26,127.93	26,127.93
	EXPENSES		
General/Administrative			
07000	GENERAL & ADMINISTRATIVE	.00	.00
07140	Audit Fees	875.00	875.00
07160	Legal Expenses	9,333.99	9,333.99
07250	Bank Charges	16.80	16.80
07260	Postage & Mail	691.62	691.62
07280	Insurance	1,736.00	1,736.00
07310	Computer/Software Expense	1,836.82	1,836.82
07320	Office Supplies	588.65	588.65
07330	Secretarial Service	569.25	569.25
07340	Telephone	464.07	464.07
07400	Printing & Reproduction	412.51	412.51
07410	Newsletter	8.54	8.54
07500	Volunteer Fire Department Exp.	9,200.00	9,200.00
07600	Architectural Control Comm.	.00	.00
07890	Misc. G & A	40.00	40.00
	General/Administrative	25,773.25	25,773.25
Community Area			
08310	Maintenance and Repairs	504.44	504.44
08330	Landscaping Maintenance	1,134.49	1,134.49
08350	Electricity	302.17	302.17
08360	Dust Control	.00	.00
	Community Area	1,941.10	1,941.10
Taxes			
09020	Federal Income Tax	593.00	593.00
09030	State & Local Income Tax	145.00	145.00
09040	Other Taxes and Fees	.00	.00
	Taxes	738.00	738.00
	TOTAL EXPENSES	28,452.35	28,452.35
	CURRENT YEAR NET INCOME/(LOSS)	(2,324.42)	(2,324.42)

ase Enter Corporation Name: ______________________ File number ____________ Page 3

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FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)
nprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other ms of corporations are exempt from filing a financial disclosure.

MEMBERS (A.R.S. § 10-11622.A.6)
Only Nonprofit Corporations must answer this question: This corporation DOES ☒ DOES NOT ☐ have members.

CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.6 & 10-11622.A.7)
Is 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]**

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?
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?
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 ☒

"YES", the following information must be submitted as an attachment to this report for each person subject to one or more the actions stated in Items 1. through 3. above.

1. Full name and prior names used.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

1. **STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION** (A.R.S. §§10-202.D.2, 10-3202.D2, 10-1623, 10-11623)

) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box **must** be marked: YES ☐ NO ☒

) 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.

2. **SIGNATURES:** Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

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 Lou A. Snodgrass Date 10/02/03 Name ____________ Date ______

Signature Lou A. Snodgrass ____________ Signature ____________

Title Treasurer ____________ Title ____________

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