



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

AZ Corp. Commission



00965145

DUE ON OR BEFORE 04/24/2004

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 for the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

1. -0996796-3

BARRIO CENTRO AT FORT LOWELL HOMEOWNERS ASSOCIATIO  
180 W MAGNIE RD #134  
TUCSON, AZ 85704

c/o Fincon Realty  
4708 N. 1st Avenue  
Tucson, AZ 85718

RECEIVED

APR 20 2004

ARIZONA CORP. COMMISSIO  
CORPORATIONS DIVISION

Business Phone:

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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JUN 23 2004

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

2. Statutory Agent: Tanis A. Duncan  
Mailing Address: 548 E. Speedway Blvd.  
City, State, Zip: Tucson, AZ 85705

Physical Address, If Different.

Physical Address:  
City, State, Zip:

ACC USE ONLY

Fee \$10  
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.

*Tanis A. Duncan*

Signature of new Statutory Agent

TANISA DUNCAN

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
- 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

**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**. **Please Print or Type Clearly.**

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. **Please Type or Print Clearly.**

**NONE** ☐                      Name: \_\_\_\_\_                      Name: \_\_\_\_\_

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

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: GEORGE LORD

Title: PRESIDENT

Address: 4126 E CALLE MARFIL  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

Name: TIM BARRY

Title: SECRETARY

Address: 4162 E CALLE MARFIL  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

Name: DICKIE FERNANDEZ

Title: VICE PRESIDENT

Address: 4170 E CALLE CAMBUJO  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

Name: LARRY CUMMINGS

Title: TREASURER

Address: 4159 E CALLE HENEQUEN  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

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

Name: JEN GUERRA

Address: 3146 N AVENIDA DEL CLARIN  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

Name: ROBERT LEE

Address: 4164 E CALLE CAMBUJO  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

Name: SARAH BUTLER

Address: 3188 N AVENIDA DEL CLARIN  
TUCSON AZ 85712

Date taking office: \_\_\_\_\_

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

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

**Balance Sheet (Cash)**  
**BARRIO CENTRO HOA - (BARRIO)**  
**May 2004**

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6/2/2004  
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Prepared For:  
BARRIO CENTRO @ FT LOWELL HOA  
c/o RINCON REALTY & INVESTMENT  
4703 N. 1ST AVENUE  
TUCSON, AZ 85718

Prepared By:  
RINCON REALTY  
6919 E. BROADWAY  
TUCSON, AZ 85710

**ASSETS**

Cash	
Cash - Operating	16,192.60
<b>TOTAL ASSETS</b>	<b>16,192.60</b>

**LIABILITIES & CAPITAL**

Current Liabilities

**Equity**

Retained Earnings	2,293.81
Past Retained Earnings	13,898.79
<b>Total Equity</b>	<b>16,192.60</b>
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>16,192.60</b>

**Balance Sheet (Cash)**  
**Consolidated Statement**  
**May 2004**

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**ASSETS**

Cash

Cash - Operating

16,192.60

General Reserve

37,657.63

**TOTAL ASSETS**

53,850.23

**LIABILITIES & CAPITAL**

Current Liabilities

General Reserve

25,179.49

Maintenance Reserve

8,350.00

Reserves

Total Liabilities

33,529.49

Equity

Retained Earnings

6,421.95

Past Retained Earnings

13,898.79

Total Equity

53,850.23

**TOTAL LIAB. & EQUITY**

53,850.23

**Income Statement (Cash)**  
**BARRIO CENTRO HOA - (BARRIO)**  
**May 2004**

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Prepared For:  
**BARRIO CENTRO @ FT LOWELL HOA**  
**c/o RINCON REALTY & INVESTMENT**  
**4703 N. 1ST AVENUE**  
**TUCSON, AZ 85718**

Prepared By:  
**RINCON REALTY**  
**6919 E. BROADWAY**  
**TUCSON, AZ 85710**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Homeowner Assessments	2,225.00	93.51	28,051.97	97.67
Late Fee Income	0.00	0.00	-50.00	-0.17
Interest Income	4.52	0.19	17.84	0.06
Late fees	150.00	6.30	700.00	2.44
<b>TOTAL INCOME</b>	<b>2,379.52</b>	<b>100.00</b>	<b>28,719.81</b>	<b>100.00</b>
<b>EXPENSES</b>				
Professional Services				
Professional Services	0.00	0.00	150.00	0.52
Legal - General	224.25	9.42	1,671.25	5.82
Subtotal - Professional Svcs.	224.25	9.42	1,821.25	6.34
Administrative Costs				
Management Fee	600.00	25.22	3,150.00	10.97
Postage	34.04	1.43	979.42	3.41
Supplies	42.20	1.77	491.83	1.71
Bank Fees	25.00	1.05	70.00	0.24
General Meeting Expense	0.00	0.00	23.46	0.08
Subtotal - Admin Costs	701.24	29.47	4,714.71	16.42
Fixed Expenses				
Insurance	0.00	0.00	2,274.50	7.92
Taxes	0.00	0.00	85.00	0.30
Permits, Fees & Taxes	0.00	0.00	183.00	0.64
Sub Total - Fixed Expenses	0.00	0.00	2,542.50	8.85
Common Area Maint.				
General Maintenance	333.01	13.99	4,020.63	14.00
Sub Total - Common Area Maint	333.01	13.99	4,020.63	14.00
Pool Expenses				
Pool Maint. Contract	135.00	5.67	675.00	2.35
Pool Chemicals	48.58	2.04	278.52	0.97
Janitorial Service/Supplies	270.00	11.35	1,320.00	4.60
Sub Total Pool Expense	453.58	19.06	2,273.52	7.92
Utilities				
Electric	345.91	14.54	2,337.97	8.14
Gas	482.51	20.28	2,396.23	8.34
Water & Sewer	84.46	3.55	245.78	0.86
Emergency Phone	55.70	2.34	281.90	0.98
Sub Total - Utilities	968.58	40.70	5,261.88	18.32
Landscaping				
Landscape Contract	265.00	11.14	1,325.00	4.61
Landscape Extras	184.11	7.74	404.48	1.41
Irrigation Repairs	0.00	0.00	37.03	0.13

**Income Statement (Cash)**  
**BARRIO CENTRO HOA - (BARRIO)**  
**May 2004**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Sub Total - Landscape	449.11	18.87	1,766.51	6.15
Reserve Contributions				
General Reserve	500.00	21.01	2,500.00	8.70
Maintenance Reserve	305.00	12.82	1,525.00	5.31
Sub Total - Reserve Contrib.	805.00	33.83	4,025.00	14.01
TOTAL EXPENSES	3,934.77	165.36	26,426.00	92.01
NET INCOME	-1,555.25	-65.36	2,293.81	7.99

BARRIO CENTRO HOMEOWNERS ASSOCIATION  
May 31, 2004

INCOME STATEMENT EXPENSES:	\$ 3,934.77
CHECK REGISTER EXPENSES:	\$ 4,059.77
	<hr/>
VARIANCE	<u><u>\$ (125.00)</u></u>

EXPLANATION OF VARIANCE

Bank Fees	\$ (25.00)
Refund of Due to Prior Owner	\$ 150.00
	<hr/>
TOTAL	<u><u>\$ 125.00</u></u>

**Budget Comparison (Cash)**  
**BARRIO CENTRO HOA - (BARRIO)**  
**May 2004**

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6/2/2004  
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Prepared For:  
**BARRIO CENTRO @ FT LOWELL HOA**  
**c/o RINCON REALTY & INVESTMENT**  
**4703 N. 1ST AVENUE**  
**TUCSON, AZ 85718**

Prepared By:  
**RINCON REALTY**  
**6919 E. BROADWAY**  
**TUCSON, AZ 85710**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Homeowner Assessments	2,225.00	0.00	2,225.00	0	28,051.97	25,200.00	2,851.97	11.32	50,400.00
Late Fee Income	0.00	0.00	0.00	0	-50.00	0.00	-50.00	0	0.00
Interest Income	4.52	0.00	4.52	0	17.84	0.00	17.84	0	0.00
Late fees	150.00	0.00	150.00	0	700.00	0.00	700.00	0	0.00
<b>TOTAL INCOME</b>	<b>2,379.52</b>	<b>0.00</b>	<b>2,379.52</b>	<b>0</b>	<b>28,719.81</b>	<b>25,200.00</b>	<b>3,519.81</b>	<b>13.97</b>	<b>50,400.00</b>
<b>EXPENSES</b>									
<b>Professional Services</b>									
Professional Services	0.00	0.00	0.00	0	150.00	200.00	50.00	25.00	700.00
Legal - General	224.25	225.00	0.75	0.33	1,671.25	1,125.00	-546.25	-48.56	2,700.00
Subtotal - Professional Svcs.	224.25	225.00	0.75	0.33	1,821.25	1,325.00	-496.25	-37.45	3,400.00
<b>Administrative Costs</b>									
Management Fee	600.00	750.00	150.00	20.00	3,150.00	3,750.00	600.00	16.00	9,000.00
Postage	34.04	75.00	40.96	54.61	979.42	375.00	-604.42	-161.1	900.00
Supplies	42.20	75.00	32.80	43.73	491.83	375.00	-116.83	-31.15	900.00
Bank Fees	25.00	0.00	-25.00	0	70.00	0.00	-70.00	0	0.00
Homeowner Activity Expense	0.00	0.00	0.00	0	0.00	200.00	200.00	100.00	400.00
General Meeting Expense	0.00	0.00	0.00	0	23.46	0.00	-23.46	0	95.00
Subtotal - Admin Costs	701.24	900.00	198.76	22.08	4,714.71	4,700.00	-14.71	-0.31	11,295.00
<b>Fixed Expenses</b>									
Insurance	0.00	246.00	246.00	100.00	2,274.50	1,230.00	-1,044.50	-84.92	2,952.00
Taxes	0.00	0.00	0.00	0	85.00	100.00	15.00	15.00	100.00
Property Taxes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	30.00
Permits, Fees & Taxes	0.00	0.00	0.00	0	183.00	10.00	-173.00	-1,730.	820.00
Sub Total - Fixed Expenses	0.00	246.00	246.00	100.00	2,542.50	1,340.00	-1,202.50	-89.74	3,902.00
<b>Common Area Maint.</b>									
General Maintenance	333.01	75.00	-258.01	-344.0	4,020.63	375.00	-3,645.63	-972.1	900.00
Sub Total - Common Area Maint	333.01	75.00	-258.01	-344.0	4,020.63	375.00	-3,645.63	-972.1	900.00
<b>Pool Expenses</b>									
Pool Maint. Contract	135.00	175.00	40.00	22.86	675.00	875.00	200.00	22.86	2,100.00
Pool Chemicals	48.58	110.00	61.42	55.84	278.52	550.00	271.48	49.36	1,320.00
Pool Repairs	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
Janitorial Service/Supplies	270.00	270.00	0.00	0.00	1,320.00	1,350.00	30.00	2.22	3,240.00
Sub Total Pool Expense	453.58	605.00	151.42	25.03	2,273.52	3,025.00	751.48	24.84	7,260.00
<b>Utilities</b>									
Electric	345.91	450.00	104.09	23.13	2,337.97	2,250.00	-87.97	-3.91	5,400.00
Gas	482.51	250.00	-232.51	-93.00	2,396.23	1,250.00	-1,146.23	-91.70	3,000.00
Water & Sewer	84.46	85.00	0.54	0.64	245.78	425.00	179.22	42.17	1,020.00
Emergency Phone	55.70	0.00	-55.70	0	281.90	0.00	-281.90	0	0.00
Sub Total - Utilities	968.58	785.00	-183.58	-23.39	5,261.88	3,925.00	-1,336.88	-34.06	9,420.00
<b>Landscaping</b>									
Landscape Contract	265.00	275.00	10.00	3.64	1,325.00	1,375.00	50.00	3.64	3,300.00
Landscape Extras	184.11	100.00	-84.11	-84.11	404.48	500.00	95.52	19.10	1,200.00
Irrigation Repairs	0.00	0.00	0.00	0	37.03	0.00	-37.03	0	0.00
Sub Total - Landscape	449.11	375.00	-74.11	-19.76	1,766.51	1,875.00	108.49	5.79	4,500.00
<b>Reserve Contributions</b>									
General Reserve	500.00	0.00	-500.00	0	2,500.00	0.00	-2,500.00	0	0.00
Maintenance Reserve	305.00	0.00	-305.00	0	1,525.00	0.00	-1,525.00	0	0.00
Sub Total - Reserve Contrib.	805.00	0.00	-805.00	0	4,025.00	0.00	-4,025.00	0	0.00
<b>Reserve Expenses</b>									
General Reserve Expense	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
Maintenance Reserve	0.00	305.00	305.00	100.00	0.00	1,525.00	1,525.00	100.00	3,660.00



**Budget Comparison (Cash)**  
**BARRIO CENTRO HOA - (BARRIO)**  
**May 2004**

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	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
Sub Total - Reserve Expense	0.00	805.00	805.00	100.00	0.00	4,025.00	4,025.00	100.00	9,660.00
TOTAL EXPENSES	3,934.77	4,016.00	81.23	2.02	26,426.00	20,590.00	-5,836.00	-28.34	50,337.00
NET INCOME	-1,555.25	-4,016.00	2,460.75	-61.27	2,293.81	4,610.00	-2,316.19	-50.24	63.00

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**Balance Sheet (Cash)**  
**BARRIO CENTRO HOA - RESERVE - (BARRIORE)**  
**May 2004**

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Prepared For:  
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4703 N. 1ST AVENUE  
TUCSON, AZ 85718

Prepared By:  
RINCON REALTY  
6919 E. BROADWAY  
TUCSON, AZ 85710

**ASSETS**

Cash

General Reserve

37,657.63

**TOTAL ASSETS**

37,657.63

**LIABILITIES & CAPITAL**

Current Liabilities

General Reserve

25,179.49

Maintenance Reserve

8,350.00

Reserves

Total Liabilities

33,529.49

Equity

Retained Earnings

4,128.14

Total Equity

37,657.63

**TOTAL LIAB. & EQUITY**

37,657.63

**Income Statement (Cash)**  
**BARRIO CENTRO HOA - RESERVE - (BARRIORE)**  
**May 2004**

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Prepared By:  
RINCON REALTY  
6919 E. BROADWAY  
TUCSON, AZ 85710

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
Interest Income	26.60	3.20	103.14	2.50
General Reserve Contribution	500.00	60.13	2,500.00	60.56
Maintenance Reserve Contributi	305.00	36.68	1,525.00	36.94
TOTAL INCOME	831.60	100.00	4,128.14	100.00
EXPENSES				
NET INCOME	831.60	100.00	4,128.14	100.00

**Budget Comparison (Cash)**  
**BARRIO CENTRO HOA - RESERVE - (BARRIORE)**  
**May 2004**

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6919 E. BROADWAY  
TUCSON, AZ 85710

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Interest Income	26.60	0.00	26.60	0	103.14	0.00	103.14	0	0.00
General Reserve Contribution	500.00	500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	6,000.00
Maintenance Reserve Contributi	305.00	305.00	0.00	0.00	1,525.00	1,525.00	0.00	0.00	3,660.00
<b>TOTAL INCOME</b>	<b>831.60</b>	<b>805.00</b>	<b>26.60</b>	<b>3.30</b>	<b>4,128.14</b>	<b>4,025.00</b>	<b>103.14</b>	<b>2.56</b>	<b>9,660.00</b>
<b>EXPENSES</b>									
<b>NET INCOME</b>	<b>831.60</b>	<b>805.00</b>	<b>26.60</b>	<b>3.30</b>	<b>4,128.14</b>	<b>4,025.00</b>	<b>103.14</b>	<b>2.56</b>	<b>9,660.00</b>

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expence 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 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 George E. Lord Date 4/6/04 Name \_\_\_\_\_ Date \_\_\_\_\_  
 Signature George E. Lord Signature \_\_\_\_\_  
 Title President Title \_\_\_\_\_

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