July 1, 2010

Marian Sheppard, Chief Deputy clerk
Gila County Board of Supervisors
1400 e. Ash St
Globe, AZ 85501

Dear Marian,

Please find enclosed the Bonita Creek Property and Preservation Association application for Gila County water franchise transfer. I apologize for the delay in submitting this application but as I mentioned in my last conversation the recent death of my father-in -law has consumed the past few weeks of my time. Please let me know if you need any further information.

Sincerely,

Bill

William Glaunsinger President BCPPA

APPLICATION FOR TRANSFER OF WATER UTILITY FRANCHISE FROM BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION TO BONITA CREEK PROPERTY AND PRESERVATION ASSOCIATION

1. **Applicant name, address and telephone number:**

Bonita Creek Property and Preservation Association
251 N. Big Als Run
Payson, AZ 85541
(928) 472-7526

Applicant is a corporation. See attachment #1 for the most recent annual report filed with the Arizona Corporation Commission (ACC).

2. Bonita Creek Property and Preservation Association (BCPPA), which is the new name of the Bonita Creek Land and Homeowners Association (BCLHOA), will be the only owner. Associated with this name change, the Association has applied to the ACC for approval of the sale of assets and transfer of certificate of convenience and necessity on April 15, 2010. Before acting on this application, the ACC requires a copy of the transfer of Franchise from BCLHOA to BCPPA.

3. See profit and loss statements for 2009 for BCPPA and the Bonita Water Company (BWC), which is owned and operated by BCPPA, in attachment #2.

4. The Service Area for BWC is Bonita Creek subdivision, Bonita Creek Ranch subdivision and Bonita Creek Ranch 2 subdivision. See attachment #3 for maps and legal descriptions. and Bonita Creek Unit Two subdivision per map verified w/ B. Blaunsinger

5. N/A. There is no proposed line extension.

6. N/A.

7. The system currently operated by BWC supplies potable water to 45 domestic service connections through a combination of galvanized and PVC pressurized water mains. Of the 45 service connections, only 8 are full time residents. The water is pumped from Bonita Creek, chemically treated, and then pumped to a storage tank located on a 50ft x 50ft tank site, after which it is gravity fed to water customers. BWC maintains one 10,000 gallon storage tank, and a second 10,000 gallon storage tank has been purchased and will be installed in the near future. The on-site water distribution and treatment operator is aware of technological advances and implements them when possible.

8. The Association has owned and operated the system since 1991 and has made several improvements to the original system.

9. N/A.

ATTACHMENT # 1

TO: Public Service Corporations (Water Utilities)

FROM: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RE: UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING DECEMBER 31, 2009

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2009.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2010**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2010**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02195A
Bonita Creek Property & Preservation Association
c/o Lita Washburn
251 N. Big Al's Run
Payson, Arizona

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009

FOR COMMISSION USE

ANN 04	09

COMPANY INFORMATION

Company Name (Business Name) Bonita Creek Water Company owned by Bonita Creek Property & Preservation Association

Mailing Address 251 N. Big Al's Run
Payson, Arizona 85541

928-474-1893
Telephone No. (Include Area Code)

928-472-7526 (Call first)
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wglaunsinger@yahoo.com

Local Office Mailing Address **251 N. Big Al's Run**
(Street)

Payson
(City)

Arizona
(State)

85541
(Zip)

928-472-7526
Local Office Telephone No. (Include Area Code)

928-472-7526 (call first)
Fax No. (Include Area Code)

928-978-2637
Cell No. (Include Area Code)

Email Address: **campobear39@yahoo.com**

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

X **Management Contact:**

Karl Kolhloff
(Name)

Water Director
(Title)

251 N. Big Al's Run
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

602-723-8303
Telephone No. (Include Area Code)

928-472-7526 (CALL FIRST)
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: **campobear39@yahoo.com**

On Site Manager:

Doyle Warner
(Name)

251 N. Big Al's Run
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

Statutory Agent: **Lita Washburn**
(Name)

442 N. Myrtle Point Trail (Street) **Payson** (City) **AZ** (State) **85541** (Zip)

928-472-7526 Telephone No. (Include Area Code) **928-472-7526 (call first)** Fax No. (Include Area Code **928-978-2637** Cell No. (Include Area Code)

Attorney: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe) _____
- X **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
X **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME **Bonita Creek Property and Preservation Association**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207		207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	5,648	8,413
307	Wells and Springs			
311	Pumping Equipment	2,291	1,056	1,235
320	Water Treatment Equipment	6,637	5,104	1,533
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	498	82
333	Services			
334	Meters and Meter Installations	1,922	1,475	447
335	Hydrants	1,183	118	1,065
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	445	22	423
340	Office Furniture and Equipment	35	23	12
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	278	222
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	743	272	471
	TOTALS	28,604	14,494	14,110

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME	Bonita Creek Property and Preservation Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	.05	703
307	Wells and Springs			
311	Pumping Equipment	2,871	.05	115
320	Water Treatment Equipment	6,637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	3106	.05	96
335	Hydrants	1183	.05	59
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	445	.05	22
340	Office Furniture and Equipment	35	.05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	.05	25
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	.05	37
	TOTALS	28,604		1420

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Bonita Creek Property and Preservation Bonita Creek Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 7,192	$ 9,433
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 7,192	$ 9,433
	FIXED ASSETS		
101	Utility Plant in Service	$ 26,967	$ 28,604
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	$ 13,015	14,494
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 13,952	$14,110
	TOTAL ASSETS	**$21,144**	**$23,543**

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Bonita Creek Property and Preservation Association

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
		N/A	
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	**$ 0**	**$ 0**

COMPANY NAME **Bonita Creek Property and Preservation Association**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 23,561	$ 27,317
460	Unmetered Water Revenue		
474	Other Water Revenues	1,745	
	TOTAL REVENUES	$ 25,306	$ 27,317
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	672	881
618	Chemicals		
620	Repairs and Maintenance	4,327	2,693
621	Office Supplies and Expense	1,172	746
630	Outside Services	11,150	15,157
635	Water Testing	345	280
641	Rents		
650	Transportation Expenses	788	
657	Insurance – General Liability	2,278	2,289
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,222	851
403	Depreciation Expense	1,546	1,420
408	Taxes Other Than Income		
408.11	Property Taxes	841	817
409	Income Tax	50 amend	50
	TOTAL OPERATING EXPENSES	$ 24,341	$ 25,518
	OPERATING INCOME/(LOSS)	$ 965 amend	$ 1,799
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$ 100
421	Non-Utility Income		77
426	Miscellaneous Non-Utility Expenses	<108>	77
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ <108>	$ 100
	NET INCOME/(LOSS)	**$ 857 amended**	**$ 1,899**

COMPANY NAME Bonita Creek Property and Preservation Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME Bonita Creek Property and Preservation Association	
Name of System: Bonita Creek Water Company	ADEQ Public Water System Number: 04-011153-Z

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring Fed Creek	700	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2.0	1		
1 ¾	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1		
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Bonita Creek Property and Preservation Association	
Name of System: Bonita Creek Water Company	ADEQ Public Water System Number: 04-011153-Z

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC & STEEL	
3	PVC & STEEL	
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	45
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Chemical proporting pumps (2); alumi sodium hypochlorite; (3) pressure filters (mixed media & sand) UV filter; HACH turbid meter 1720c

STRUCTURES:
(1) - 10'X12' storage shed; (1) - security fence; chemical filters; (2) - 10,000 gallons steel storage tanks; water treatment plant building with chemicals.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Bonita Creek Property and Preservation Association	
Name of System: Bonita Creek Water Company	ADEQ Public Water System Number: 04-011153-Z

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	46,860	57,637	N/A
FEBRUARY	45	20,770	25,754	N/A
MARCH	45	111,160	128,945	N/A
APRIL	45	79,550	98,642	N/A
MAY	45	82,820	99,856	N/A
JUNE	45	72,140	86,568	N/A
JULY	45	103,820	122,507	N/A
AUGUST	45	73,438	91,063	N/A
SEPTEMBER	45	69,120	85,363	N/A
OCTOBER	45	63,350	76,655	N/A
NOVEMBER	45	41,990	52,487	N/A
DECEMBER	45	39,035	52,697	N/A
	TOTALS →	804,053	978,174	

What is the level of arsenic for each well on your system? _____N/A_____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Bonita Creek Property and Preservation Association	
Name of System: Bonita Creek Water Company	ADEQ Public Water System Number: 04-011153-Z

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	

OTHER (description):

COMPANY NAME Bonita Creek Property and Preservation Association **YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: $ **817.00**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why._____

_____

_____

_____

_____

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF _____ COUNTY OF (COUNTY NAME): Gila

I, THE UNDERSIGNED NAME (OWNER OR OFFICIAL): ~~Lita Washburn~~, Treasurer Calista Washburn

OF THE COMPANY NAME: Bonita Creek Property and Preservation Association; Bonita Creek Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

ANWAR JAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Apr 8, 2011

Calista Washburn
SIGNATURE OF OWNER OR OFFICIAL

928-472-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME: Maricopa

THIS 13th **DAY OF** MONTH: April, 2010

(SEAL)

Anwar Jan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Apr 8 2011

COMPANY NAME Bonita Creek Property and Preservation Association **YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	$27,417 ($29,717 combined with homeowner income)
Estimated or Actual Federal Tax Liability	$ 0
State Taxable Income Reported	$27,417 ($29,717 combined with homeowner income)
Estimated or Actual State Tax Liability	$ 45
Amount of Grossed-Up Contributions/Advances:	N/A
Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lita Washburn — **SIGNATURE**

4/13/2010 — **DATE**

Lita Washburn — **PRINTED NAME**

Treasurer — **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF	COUNTY OF (COUNTY NAME) Gila
I, THE UNDERSIGNED	CW NAME (OWNER OR OFFICIAL) TITLE ~~Lita Washburn~~, Treasurer Calista Washburn
OF THE	COMPANY NAME Bonita Creek Property & Preservation Association

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

ANWAR JAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Apr 8, 2011

Arizona Intrastate Gross Operating Revenues Only ($)
$27,417

(THE AMOUNT IN BOX ABOVE INCLUDES $ 2,340 (overpayment to be amended) IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Calista Washburn
SIGNATURE OF OWNER OR OFFICIAL

928-472-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Maricopa	
MONTH April	2010

THIS 13th DAY OF

(SEAL)

MY COMMISSION EXPIRES Apr 8 2011

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) ~~Lita Washburn~~ Calista Washburn	TITLE Treasurer
COMPANY NAME Bonita Creek Property & Preservation Association	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 27,417.00

THE AMOUNT IN BOX AT LEFT INCLUDES $2340.00 (overpayment to be amended) IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

ANWAR JAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Apr 8, 2011

Calista Washburn
SIGNATURE OF OWNER OR OFFICIAL

928-472-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

NOTARY PUBLIC NAME ANWAR JAN ~~Aj Maricopa~~	
COUNTY NAME Maricopa	
MONTH April	20 10

(SEAL)

MY COMMISSION EXPIRES Apr 8-2011

SIGNATURE OF NOTARY PUBLIC

COMMISSIONERS
KRISTIN K. MAYES - Chairman
GARY PIERCE
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP

ARIZONA CORPORATION COMMISSION

ERNEST G. JOHNSON
Executive Director

JEFF GRANT
Director
Corporations Division

February 17, 2010

WILLIAM GLAUNSINGER
480 N BIG AL'S RUN
PAYSON, AZ 85541

RE: BONITA CREEK PROPERTY AND PRESERVATION ASSOCIATION.
File Number: 02271665

We are pleased to notify you that your Amendment to Articles of Incorporation for the above-referenced corporation HAS BEEN APPROVED.

You must publish a copy of the Amendment. The publication must be in a newspaper of general circulation in the county of the known place of business in Arizona for three consecutive publications. A list of acceptable newspapers in each county is enclosed and is also posted on the Commission website. Publication must be completed WITHIN 60 DAYS after February 17, 2010, which is the date the document was approved for filing by the Commission. The corporation may be subject to administrative dissolution if it fails to publish. You will receive an Affidavit of Publication from the newspaper, and you may file it with the Commission.

We strongly recommend that you periodically monitor your corporation's record with the Commission, which can be viewed at www.azcc.gov/divisions/corporations. If you have questions or need further information, please contact us at (602) 542-3026 in Phoenix, or Toll Free (Arizona residents only) at 1-800-345-5819.

Sincerely,
Linda CJohnson
Examiner, Corporations Division

CF:11
REV. 01/2009

February 8th, 2010

Arizona Corporation Commission
Corporations Division
1300 W. Washington St.
Phoenix, AZ 85007-2929

Ladies and Gentlemen,

Please find enclosed the corrected document and one exact copy, as required by the general filing instructions for articles of amendment, to change the name of our corporation from Bonita Creek Land and Homeowner's Association to Bonita Creek Property and Preservation Association
Thank you very much for your assistance in this matter.

Sincerely,
William S. Glaunsinger

William S. Glaunsinger, President and Chairman of the Board
928 474 4067
e-mail: wglaunsinger@yahoo.com

AZ CORPORATION COMMISSION
FILED

FEB 0 9 2010

FILE NO. 02271665

AZ Corp. Commission
03029236

NON-PROFIT CORPORATION
ARTICLES OF AMENDMENT
Pursuant to A.R.S. §10-11006

1. The name of the corporation is:

Bonita Creek Land and Homeowner's Association

2. Attached hereto as Exhibit A is the text of each amendment adopted.

3. The amendment was adopted the 3rd day of September, 2005.

4. The amendment was duly adopted by act of (choose one):

X the members

__ the board of directors (without member action and either member action was not required or members are not entitled to vote).

5. X and with approval, in writing, by the person or persons so specified in the corporation's Articles of Incorporation or bylaws.

Dated as of this 8th day of February, 2010

Signature: William S. Glaunsinger
(Pursuant to ARS §10-3120 (F)(G)) the Articles of Amendment must be executed by an officer of the corporation or the Chairman of the Board of Directors).

Title: President and Chairman of the Board of Directors

AZ CORPORATION COMMISSION
FILED

JAN 2 5 2010

FILE NO. 02271665

Printed Name: William S. Glaunsinger

EXHIBIT A

ARTICLE I

The name of the corporation shall be Bonita Creek Property and Preservation Association.

March 15, 2010

Arizona Corporation Commission
Corporations Division
1300 W. Washington St.
Phoenix, AZ 85007

Dear Ladies and Gentlemen,

Please find enclosed a copy of the Affidavit of Publication from the Payson Roundup for our Amendment to Articles of Incorporation for the Bonita Creek Property and Preservation Association. (file # 02271665).

Sincerely,

William Glaunsinger, President and Chairman of the Board
928 474 4067
e-mail: wglaunsinger@yahoo.com

Affidavit of Publication

Payson Roundup

10043693

STATE OF ARIZONA

2/26/2010

COUNTY OF GILA

12865

I, Paula VanBuskirk, do solemnly swear that I am Assistant Bookkeeper of the Payson Roundup, that the same is a newspaper printed, in whole or in part, and published in the COUNTY OF GILA, State of Arizona, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said COUNTY OF GILA for a period of more than fifty-two weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Arizona. That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of 3 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated February 26 A.D., 2010 , and that the last publication of said notice was in the issue of said newspaper dated March 05 A.D., 2010. In witness whereof I have hereunto set my hand this March 05 A.D., 2010.

NON-PROFIT CORPORATION ARTICLES OF AMENDMENT Pur-

12865: 02/26, 03/02, 03/05/2010 NON-PROFIT CORPORATION ARTICLES OF AMENDMENT Pursuant to A.R.S. §10-11006 1. The

12865: 02/26, 03/02, 03/05/2010 NON-PROFIT CORPORATION ARTICLES OF AMENDMENT Pursuant to A.R.S. §10-11006 1. The name of the corporation is: Bonita Creek Land and Homeowner's Association, FILE NO 02271665. 2. Attached hereto as Exhibit A is the text of each amendment adopted: EXHIBIT A ARTICLE 1. The name of the corporation shall be Bonita Creek Property and Preservation Association. 3. The amendment was adopted tha 3rd day of September, 2005. 4. The amendment was duly adopted by act of (x) the members: 5. (x) and with approval, in writing, by the person or persons so specified in the corporation's Articles of Incorporation or bylaws. Dated as of this 8th day of February, 2010. /s/William S. Glaunsinger (Pursuant to ARS §10-3120 (F)(G) the Articles of Amendment must be executed by an officer of the corporation or the Chairman of the Board of Director). Title: President and Chairman of the Board of Directors; Printed Name: William S. Glaunsinger

Paula VanBuskirk

Subscribed and sworn to before me, a Notary Public in and for the COUNTY OF GILA, State of Arizona March 05 A.D., 2010.

Julie Wantland, Notary Public

My commission expires March 29, 2011.

JULIE WANTLAND
NOTARY PUBLIC - ARIZONA
GILA COUNTY
My Comm. Exp.: March 29, 2011

ATTACHMENT #2

8:23 PM
06/29/10
Accrual Basis

BCPPA
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Membership Dues										
Deposit	3/31/2009				Deposit		B of A Checki...		225.00	225.00
Deposit	6/25/2009			Homeowner	Deposit		Chase Checki...		75.00	300.00
Deposit	9/8/2009			Homeowner	Deposit		Chase Checki...		1,350.00	1,650.00
Deposit	10/20/2009			Homeowner	Deposit		Chase Checki...		225.00	1,875.00
Deposit	10/20/2009			Homeowner	Deposit		Chase Checki...		75.00	1,950.00
Deposit	11/10/2009			Homeowner	Deposit		Chase Checki...		450.00	2,400.00
Total Membership Dues								0.00	2,400.00	2,400.00
Total Income								0.00	2,400.00	2,400.00
Expense										
Bank Service Charges										
Check	1/30/2009			Bank of America			B of A Checki...	12.00		12.00
Check	2/27/2009			Bank of America			B of A Checki...	12.00		24.00
Check	3/31/2009			Bank of America			B of A Checki...	12.00		36.00
Check	6/30/2009				Service Charge		B of A Checki...	13.00		49.00
Check	7/31/2009				Service Charge		Chase Checki...	34.00		83.00
Check	7/31/2009				Service Charge		B of A Checki...	13.00		96.00
Check	8/31/2009				Service Charge		B of A Checki...	13.00		109.00
Deposit	9/3/2009			Bank of America	reversal		B of A Checki...		13.00	96.00
Deposit	9/8/2009			Chase Bank	reversed exp...		Chase Checki...		34.00	62.00
Check	9/30/2009				Service Charge		Chase Checki...	12.00		74.00
Check	10/31/2009				Service Charge		Chase Checki...	12.00		86.00
Total Bank Service Charges								133.00	47.00	86.00
Fire Wise Federal Grant										
Check	7/9/2009	1079		Bill Glaunsinger	signs Fire Wise		B of A Checki...	203.30		203.30
Check	7/9/2009	1080		Harry Viezens	Fire Wise - m...		B of A Checki...	25.06		228.36
Total Fire Wise Federal Grant								228.36	0.00	228.36
Insurance										
Check	3/3/2009	1070		The Arizona Group			B of A Checki...	821.00		821.00
Check	4/1/2009	1073		The Arizona Group	VOID:	X	B of A Checki...	0.00		821.00
Check	4/2/2009	1074		Auto Owners Insura...	liability insran...		B of A Checki...	219.00		1,040.00
Total Insurance								1,040.00	0.00	1,040.00
License & Fees										
Deposit	3/9/2009			Bonita Creek Water...	Fees for Use ...		B of A Checki...		10.58	-10.58
Total License & Fees								0.00	10.58	-10.58
Miscellaneous										
Check	7/9/2009	1080		Harry Viezens	Flag-Memorial		B of A Checki...	20.00		20.00
Check	7/11/2009	1081		Bill Glaunsinger			B of A Checki...	9.20		29.20
Total Miscellaneous								29.20	0.00	29.20

BCPPA
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Office Expense										
Check	9/8/2009	105		Lita Washburn	-MULTIPLE-		Chase Checki...	85.84		85.84
Check	12/28/2009	110		Lita Washburn	File Cabinet		Chase Checki...	50.50		136.34
Total Office Expense								136.34	0.00	136.34
Postage & Printing										
Check	7/9/2009	1079		Bill Glaunsinger			B of A Checki...	60.54		60.54
Total Postage & Printing								60.54	0.00	60.54
Professional Fees										
Check	8/24/2009	104		Bonita Creek Water...	1/2 Tax Prep...		Chase Checki...	405.00		405.00
Total Professional Fees								405.00	0.00	405.00
Repairs & Maintenance										
Deposit	1/30/2009			Rocking Horse Plu...	reimburseme...		B of A Checki...		275.00	-275.00
Check	3/15/2009	1071		Granite Plus			B of A Checki...	334.37		59.37
Total Repairs & Maintenance								334.37	275.00	59.37
Travel & Meals										
Check	9/4/2009	103		Marcia Viezens	annual meeting		Chase Checki...	36.18		36.18
Check	9/8/2009	106		Lita Washburn	annual meeting		Chase Checki...	55.64		91.82
Total Travel & Meals								91.82	0.00	91.82
Utilities										
Check	1/7/2009	1067		Bonita Creek Water...			B of A Checki...	37.31		37.31
Check	2/17/2009	1069		Bonita Creek Water...	Memorial		B of A Checki...	37.31		74.62
Check	3/3/2009	1068		Bonita Creek Water...			B of A Checki...	37.31		111.93
Check	3/22/2009	1072		Bonita Creek Water...			B of A Checki...	37.31		149.24
Check	4/26/2009	1075		Bonita Creek Water...			B of A Checki...	37.31		186.55
Check	5/23/2009	1076		Bonita Creek Water...	Memorial		B of A Checki...	37.31		223.86
Check	6/22/2009	1077		Bonita Creek Water...	Memorial		B of A Checki...	37.31		261.17
Check	8/5/2009	101		Bonita Creek Water...	Memorial Wa...		Chase Checki...	37.31		298.48
Check	8/22/2009	102		Bonita Creek Water...	Memorial Wa...		Chase Checki...	37.31		335.79
Check	9/21/2009	107		Bonita Creek Water...	Memorial Wa...		Chase Checki...	37.31		373.10
Check	10/21/2009	108		Bonita Creek Water...	Memorial Wa...		Chase Checki...	37.31		410.41
Check	11/23/2009	109		Bonita Creek Water...	Memorial Wa...		Chase Checki...	37.31		447.72
Total Utilities								447.72	0.00	447.72
Total Expense								2,906.35	332.58	2,573.77
Net Ordinary Income								2,906.35	2,732.58	-173.77
Other Income/Expense										
Other Income										
Interest Income										
Deposit	1/31/2009			Bank of America	Deposit		CD Bank of A...		31.72	31.72
Deposit	2/28/2009			Bank of America	Deposit		CD Bank of A...		31.78	63.50
Deposit	3/31/2009				Deposit		CD Bank of A...		26.48	89.98

BCPPA
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	4/30/2009			Bank of America	Deposit		CD Bank of A...		25.99	115.97
Deposit	5/31/2009			Bank of America	Deposit		CD Bank of A...		25.19	141.16
Deposit	6/30/2009			Chase Bank	$100 for New...		Chase Checki...		100.00	241.16
Deposit	6/30/2009			Bank of America	Deposit		CD Bank of A...		10.02	251.18
Deposit	7/31/2009			Bank of America	Deposit		CD Bank of A...		9.69	260.87
Deposit	8/31/2009			Bank of America	Deposit		CD Bank of A...		10.02	270.89
Deposit	9/30/2009			Bank of America	Deposit		CD Bank of A...		10.03	280.92
Deposit	12/31/2009			Bank of America	Deposit		CD Bank of A...		29.49	310.41
Total Interest Income								0.00	310.41	310.41
Total Other Income								0.00	310.41	310.41
Net Other Income								0.00	310.41	310.41
Net Income								**2,906.35**	**3,042.99**	**136.64**

Bonita Water Company
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Water Sales										
Deposit	1/7/2009			Homeowner	Deposit		Bank of Ameri...		1,422.22	1,422.22
Deposit	1/20/2009			Homeowner	Deposit		Bank of Ameri...		1,044.01	2,466.23
Deposit	1/28/2009			Homeowner	Deposit		Bank of Ameri...		45.64	2,511.87
Deposit	2/10/2009			Homeowner	Deposit		Bank of Ameri...		1,454.79	3,966.66
Deposit	2/16/2009			Homeowner	Deposit		Bank of Ameri...		363.60	4,330.26
Deposit	2/24/2009			Homeowner	Deposit		Bank of Ameri...		704.96	5,035.22
Deposit	3/26/2009			Homeowner	Deposit		Bank of Ameri...		1,130.34	6,165.56
Deposit	3/27/2009			Homeowner	Deposit		Bank of Ameri...		728.07	6,893.63
Deposit	4/7/2009			Homeowner	Deposit		Bank of Ameri...		1,358.28	8,251.91
Deposit	4/28/2009			Homeowner	Deposit		Bank of Ameri...		1,269.75	9,521.66
Deposit	5/4/2009			Homeowner	Deposit		Bank of Ameri...		1,148.16	10,669.82
Deposit	5/12/2009			Homeowner	Deposit		Bank of Ameri...		483.87	11,153.69
Deposit	5/18/2009			Homeowner	Deposit		Bank of Ameri...		615.80	11,769.49
Deposit	5/26/2009			Homeowner	Deposit		Bank of Ameri...		393.84	12,163.33
Deposit	6/5/2009			Homeowner	Deposit		Bank of Ameri...		604.53	12,767.86
Deposit	6/17/2009			Homeowner	Deposit		Bank of Ameri...		1,289.54	14,057.40
Deposit	6/30/2009			Homeowner	Deposit		Bank of Ameri...		381.86	14,439.26
Deposit	7/2/2009			Homeowner	Deposit		Bank of Ameri...		440.88	14,880.14
Deposit	7/14/2009			Homeowner	Deposit		Bank of Ameri...		367.25	15,247.39
Deposit	7/15/2009			Homeowner	Deposit		Chase Checki...		652.49	15,899.88
Deposit	8/3/2009			Homeowner	Deposit		Chase Checki...		145.67	16,045.55
Deposit	8/5/2009			Homeowner	Deposit		Chase Checki...		917.11	16,962.66
Deposit	8/11/2009			Homeowner	Deposit		Chase Checki...		696.67	17,659.33
Deposit	8/18/2009			Homeowner	Deposit		Chase Checki...		608.01	18,267.34
Deposit	8/25/2009			Homeowner	Deposit		Chase Checki...		149.91	18,417.25
Deposit	9/2/2009			Homeowner	Deposit		Chase Checki...		1,025.48	19,442.73
Deposit	9/9/2009			Homeowner	Deposit		Chase Checki...		465.36	19,908.09
Deposit	9/15/2009			Homeowner	Deposit		Chase Checki...		541.73	20,449.82
Deposit	9/30/2009			Homeowner	Deposit		Chase Checki...		312.96	20,762.78
Deposit	10/1/2009			Homeowner	Deposit		Chase Checki...		93.91	20,856.69
Deposit	10/6/2009			Homeowner	Deposit		Chase Checki...		336.88	21,193.57
Deposit	10/13/2009			Homeowner	Deposit		Chase Checki...		1,345.43	22,539.00
Deposit	10/22/2009			Homeowner	Deposit		Chase Checki...		564.34	23,103.34
Deposit	11/4/2009			Homeowner	Deposit		Chase Checki...		759.29	23,862.63
Deposit	11/17/2009			Homeowner	Deposit		Chase Checki...		846.24	24,708.87
Deposit	11/27/2009			Homeowner	Deposit		Chase Checki...		308.94	25,017.81
Deposit	12/3/2009			Homeowner	Deposit		Chase Checki...		401.05	25,418.86
Deposit	12/16/2009			Homeowner	Deposit		Chase Checki...		1,279.97	26,698.83
Deposit	12/18/2009			Homeowner	Deposit		Chase Checki...		617.89	27,316.72
Total Water Sales								0.00	27,316.72	27,316.72
Total Income								0.00	27,316.72	27,316.72
Gross Profit								0.00	27,316.72	27,316.72
Expense										

Bonita Water Company
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bank Service Charges										
Check	3/1/2009				Service Charge		Bank of Ameri...	5.00		5.00
Check	6/30/2009	103		Bank of America			Bank of Ameri...	13.00		18.00
Check	6/30/2009				Service Charge		Bank of Ameri...	13.00		31.00
Check	7/31/2009				Service Charge		Chase Checki...	14.00		45.00
Check	7/31/2009				Service Charge		Chase Checki...	63.00		108.00
Deposit	8/12/2009			Chase Bank	reversal		Chase Checki...		14.00	94.00
Check	8/26/2009			Bank of America	overdraft fee		Bank of Ameri...	35.00		129.00
Check	8/31/2009				Service Charge		Bank of Ameri...	13.00		142.00
Deposit	9/3/2009			Bank of America	refund of cha...		Bank of Ameri...		13.00	129.00
Deposit	9/3/2009			Bank of America	refund of cha...		Bank of Ameri...		70.00	59.00
Check	9/30/2009				Service Charge		Bank of Ameri...	35.00		94.00
Total Bank Service Charges								191.00	97.00	94.00
Billing Cost										
Check	1/3/2009	2155		Deanna Warner	Billing		Bank of Ameri...	196.20		196.20
Check	1/14/2009	2161		Deanna Warner	Billing		Bank of Ameri...	196.20		392.40
Check	2/20/2009	2166		Deanna Warner	billing services		Bank of Ameri...	196.20		588.60
Check	3/22/2009	2170		Deanna Warner	billing		Bank of Ameri...	196.20		784.80
Check	4/26/2009	2176		Deanna Warner	billing		Bank of Ameri...	196.20		981.00
Check	5/23/2009	2182		Deanna Warner			Bank of Ameri...	196.20		1,177.20
Check	6/24/2009	2186		Deanna Warner	billing		Bank of Ameri...	196.20		1,373.40
Check	7/15/2009	1004d		Deanna Warner			Chase Checki...	196.20		1,569.60
Check	8/20/2009	1005		Deanna Warner			Chase Checki...	196.20		1,765.80
Check	9/21/2009	1012		Deanna Warner			Chase Checki...	196.20		1,962.00
Check	10/21/2009	1016		Deanna Warner			Chase Checki...	200.56		2,162.56
Check	11/20/2009	1025		Deanna Warner			Chase Checki...	196.20		2,358.76
Total Billing Cost								2,358.76	0.00	2,358.76
Chemicals										
Check	1/7/2009	2158		Univar			Bank of Ameri...	334.25		334.25
Total Chemicals								334.25	0.00	334.25
Insurance										
Check	1/18/2009	2159		Arch Insurance Co...			Bank of Ameri...	2,289.00		2,289.00
Total Insurance								2,289.00	0.00	2,289.00
Licenses & Fees										
Check	2/22/2009	2167		Technical Learning ...	Education for...		Bank of Ameri...	200.00		200.00
Check	7/23/2009			Chase Bank	Leisure Rewa...		Chase Checki...	25.00		225.00
Deposit	9/3/2009			Chase Bank	reversal		Chase Checki...		25.00	200.00
Check	10/2/2009	1018		Doyle Warner*	Books for Wa...		Chase Checki...	217.00		417.00
Check	10/7/2009	1014		Gateway College	Certification -...		Chase Checki...	194.00		611.00
Check	10/7/2009	1015		Gateway College	Doyle Warner		Chase Checki...	194.00		805.00
Total Licenses & Fees								830.00	25.00	805.00
Office & Postage Expense										
Check	1/3/2009	2156		Deanna Warner*	Postage & S...		Bank of Ameri...	41.75		41.75
Check	3/3/2009	2162		Lita Washburn	calculator, pa...		Bank of Ameri...	48.58		90.33

Bonita Water Company
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	3/12/2009	101		Bank of America	new deposit ...		Bank of Ameri...	34.00		124.33
Check	3/22/2009	2171		Deanna Warner*			Bank of Ameri...	41.75		166.08
Check	4/26/2009	2177		Deanna Warner*	stamps		Bank of Ameri...	41.75		207.83
Check	5/7/2009	102		Bank of America	checks		Bank of Ameri...	33.00		240.83
Check	5/8/2009	2173		Lita Washburn			Bank of Ameri...	76.50		317.33
Check	5/23/2009	2181		Deanna Warner*			Bank of Ameri...	23.69		341.02
Check	8/22/2009	1004		Deanna Warner*			Chase Checki...	73.63		414.65
Check	9/3/2009	1006		Lorna Glaunsinger	Newspaper A...		Chase Checki...	87.06		501.71
Check	9/6/2009	1011		Lita Washburn	Annual Meeting		Chase Checki...	55.64		557.35
Check	10/21/2009	1017		Deanna Warner*			Chase Checki...	43.75		601.10
Check	12/28/2009	1031		Lita Washburn	File Cabinet, ...		Chase Checki...	50.50		651.60
Total Office & Postage Expense								651.60	0.00	651.60
Outside Services										
Check	1/3/2009	2157		Doggie Diamonds			Bank of Ameri...	910.00		910.00
Check	2/2/2009	2163		Doggie Diamonds			Bank of Ameri...	910.00		1,820.00
Check	3/1/2009	2168		Doggie Diamonds	tractor $125, ...		Bank of Ameri...	1,122.50		2,942.50
Check	4/1/2009	2172		Doggie Diamonds			Bank of Ameri...	910.00		3,852.50
Check	5/1/2009	2179		Doggie Diamonds	2 hrs tractor		Bank of Ameri...	1,010.00		4,862.50
Check	6/1/2009	2183		Doggie Diamonds			Bank of Ameri...	910.00		5,772.50
Check	7/1/2009	2188		Doggie Diamonds	4 hrs over re...		Bank of Ameri...	1,010.00		6,782.50
Check	8/1/2009	1005d		Doggie Diamonds			Chase Checki...	1,135.00		7,917.50
Check	9/3/2009	1007		Doggie Diamonds			Chase Checki...	1,172.50		9,090.00
Check	10/1/2009	1013		Doggie Diamonds	Regular pay, ...		Chase Checki...	935.00		10,025.00
Check	11/1/2009	1019		Doggie Diamonds	Regular		Chase Checki...	910.00		10,935.00
Check	11/30/2009	1026		Doyle Warner	-MULTIPLE-		Chase Checki...	645.00		11,580.00
Check	12/1/2009	1028		Doggie Diamonds	-MULTIPLE-		Chase Checki...	812.50		12,392.50
Total Outside Services								12,392.50	0.00	12,392.50
Power										
Check	1/9/2009	1		APS			Bank of Ameri...	76.42		76.42
Check	2/9/2009	2		APS			Bank of Ameri...	77.24		153.66
Check	3/11/2009	3/09		APS			Bank of Ameri...	72.57		226.23
Check	4/9/2009	4/09		APS			Bank of Ameri...	121.45		347.68
Check	5/8/2009	05/09		APS			Bank of Ameri...	66.10		413.78
Check	6/8/2009	06/09		APS			Bank of Ameri...	63.43		477.21
Check	7/14/2009	7		APS	VOID:	X	Bank of Ameri...	62.80		540.01
Check	9/3/2009	1008		APS			Chase Checki...	72.01		612.02
Check	9/3/2009			APS	Auto payment		Bank of Ameri...	82.15		694.17
Check	10/21/2009	1006a		APS			Chase Checki...	71.42		765.59
Check	11/16/2009	5		APS			Chase Checki...	64.58		830.17
Check	12/13/2009	1030		APS			Chase Checki...	50.42		880.59
Total Power								880.59	0.00	880.59
Professional Fees										
Check	7/13/2009	1001a		Lisa Taylor Accctg	BCPPA reim...		Chase Checki...	810.00		810.00
Deposit	8/25/2009	104		Chase Bank - 8951	Reimburse fo...		Chase Checki...		405.00	405.00
Total Professional Fees								810.00	405.00	405.00

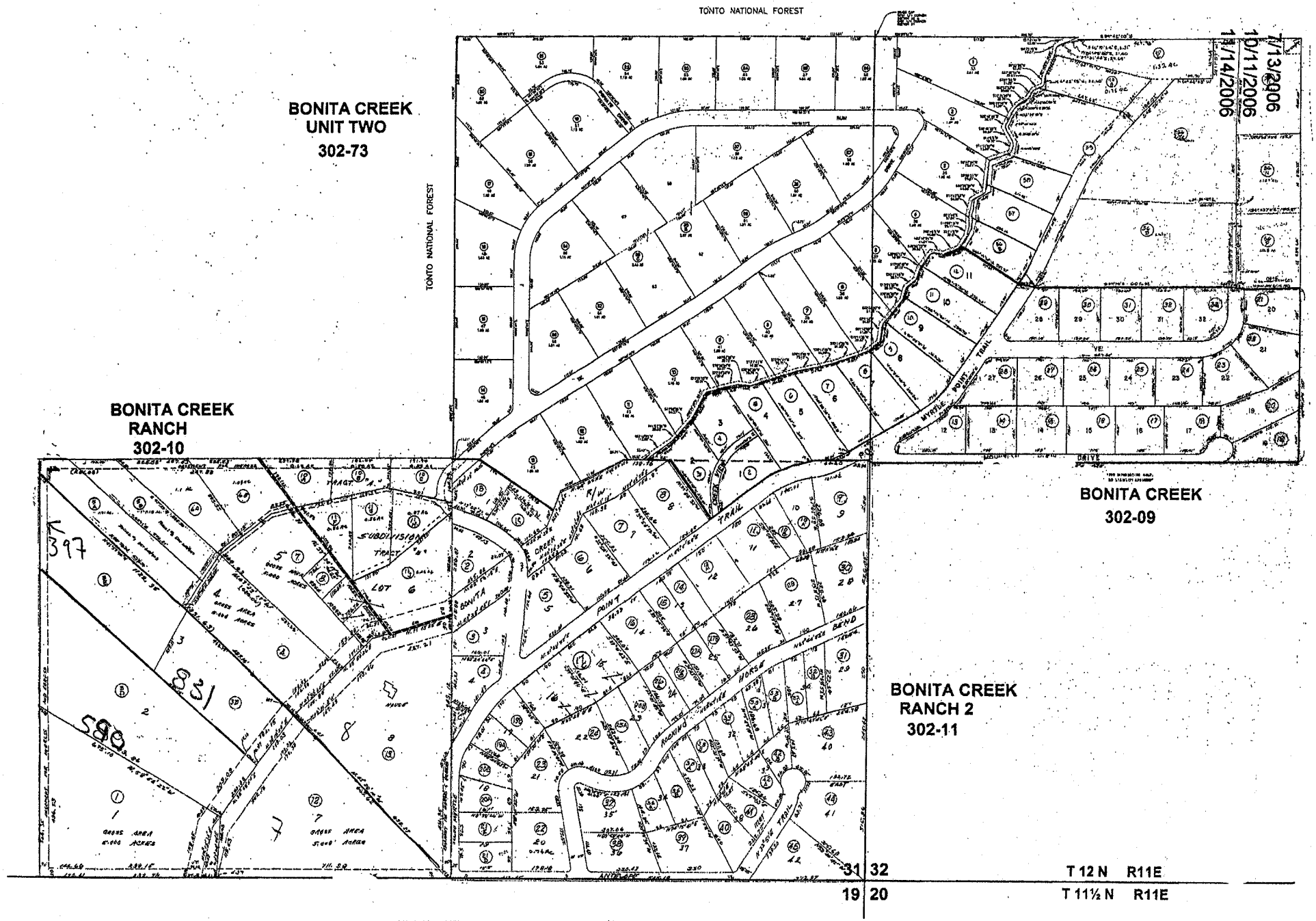
Bonita Water Company
Profit & Loss Detail
January through December 2009

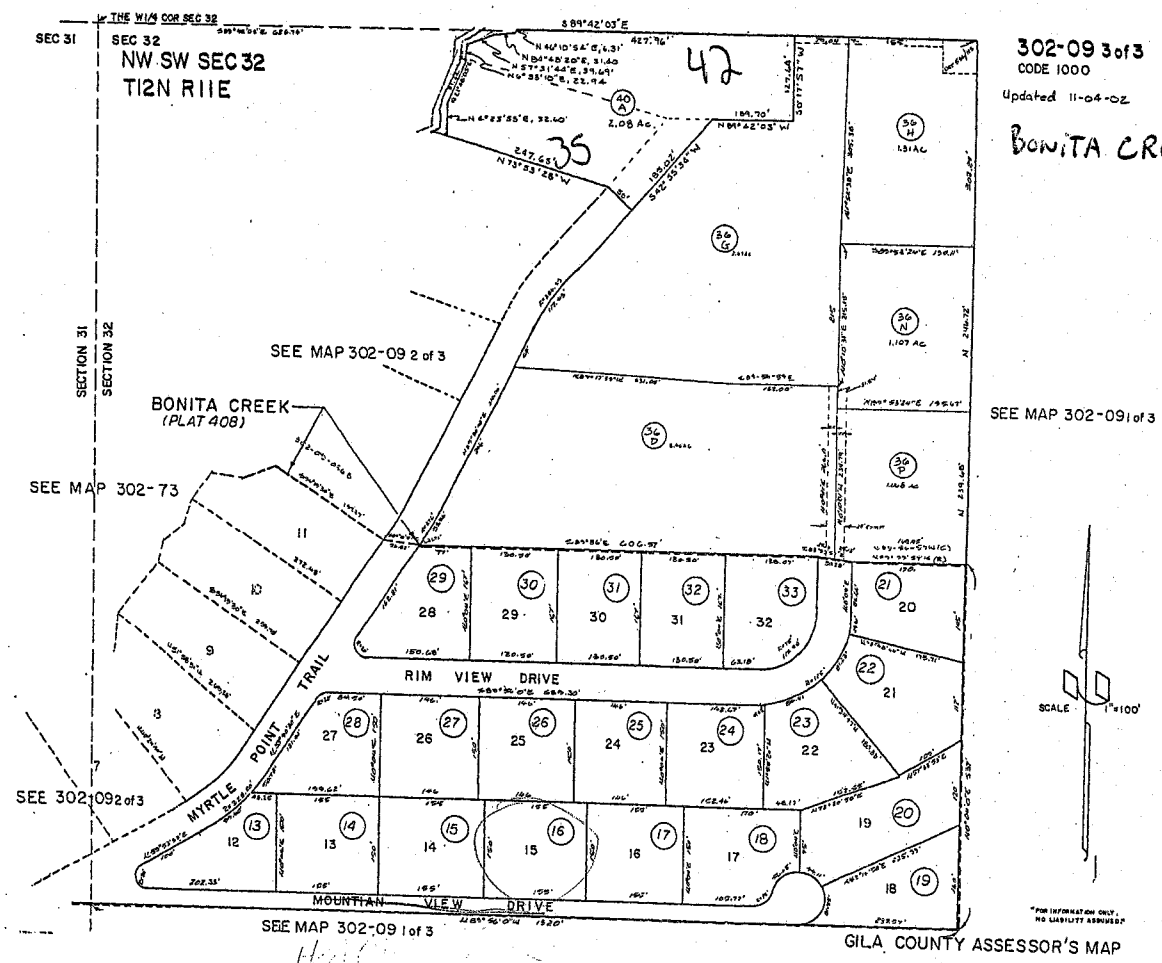
Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Property Tax										
Check	2/17/2009	2165		Gila County Treasur...			Bank of Ameri...	429.16		429.16
Check	10/21/2009	1007b		Debora Savage, Gil...			Chase Checki...	387.94		817.10
Total Property Tax								817.10	0.00	817.10
Repairs and Maintenance										
Check	6/1/2009	2183a		Vickie S. Goulette			Bank of Ameri...	40.79		40.79
Check	6/22/2009	2184		Doyle Warner*	cleaning tank...		Bank of Ameri...	1,586.00		1,626.79
Check	8/1/2009	1005e		Vickie S. Goulette			Chase Checki...	199.02		1,825.81
Check	9/3/2009	1007a		Vickie S. Goulette			Chase Checki...	55.44		1,881.25
Check	9/6/2009	1010		HD Supply Facilitie...			Chase Checki...	35.66		1,916.91
Check	10/1/2009	1013a		Vickie S. Goulette			Chase Checki...	5.73		1,922.64
Check	11/1/2009	1019a		Vickie S. Goulette			Chase Checki...	125.00		2,047.64
Check	11/11/2009	1021		Doyle Warner*	Road Materia...		Chase Checki...	394.63		2,442.27
Check	11/11/2009	1022		Gerald Graham	Grading, cov...		Chase Checki...	100.00		2,542.27
Check	11/20/2009	1024		HD Supply Facilitie...			Chase Checki...	38.57		2,580.84
Check	11/30/2009	1026a		Doyle Warner*			Chase Checki...	12.93		2,593.77
Check	12/1/2009	1028a		Vickie S. Goulette			Chase Checki...	73.93		2,667.70
Check	12/13/2009	1029		HD Supply Facilitie...			Chase Checki...	25.58		2,693.28
Total Repairs and Maintenance								2,693.28	0.00	2,693.28
Sales Tax										
Check	1/14/2009	2160		Arizona Department...			Bank of Ameri...	380.10		380.10
Check	3/6/2009	2169		BCPPA	reimbursem...		Bank of Ameri...	10.58		390.68
Check	4/16/2009	2175		Arizona Department...			Bank of Ameri...	414.19		804.87
Check	5/20/2009	2180		Arizona Department...			Bank of Ameri...	138.63		943.50
Check	7/1/2009	1002b		Arizona Department...	Penalty		Chase Checki...	15.52		959.02
Check	7/14/2009	1003c		Arizona Department...			Chase Checki...	273.20		1,232.22
Check	8/3/2009	1001		Arizona Department...			Chase Checki...	148.90		1,381.12
Check	9/3/2009	1009		Arizona Department...	Sales Tax		Chase Checki...	284.05		1,665.17
Check	10/21/2009	1008a		Arizona Department...			Chase Checki...	421.48		2,086.65
Check	11/11/2009	1023		Arizona Department...			Chase Checki...	132.55		2,219.20
Check	12/13/2009	1027		Arizona Department...			Chase Checki...	120.82		2,340.02
Total Sales Tax								2,340.02	0.00	2,340.02
State Income Tax										
Check	7/15/2009	2189		Arizona Department...	2008		Bank of Ameri...	50.00		50.00
Total State Income Tax								50.00	0.00	50.00
Water Testing										
Check	2/17/2009	2164		Aquatic Consulting ...			Bank of Ameri...	60.00		60.00
Check	4/26/2009	2174		Aquatic Consulting ...			Bank of Ameri...	40.00		100.00
Check	4/26/2009	2178		Aquatic Consulting ...			Bank of Ameri...	60.00		160.00
Check	8/3/2009	1002		Aquatic Consulting ...			Chase Checki...	60.00		220.00
Check	11/11/2009	1020		Aquatic Consulting ...			Chase Checki...	60.00		280.00
Total Water Testing								280.00	0.00	280.00
Total Expense								26,918.10	527.00	26,391.10

Bonita Water Company
Profit & Loss Detail
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Net Ordinary Income								26,918.10	27,843.72	925.62
Other Income/Expense										
Other Income										
Interest Income										
Deposit	6/30/2009				Interest		Chase Checki...		100.00	100.00
Total Interest Income								0.00	100.00	100.00
Other Income										
Deposit	9/30/2009			Chase Bank-9041	Reversal of f...		Chase Checki...		63.00	63.00
Total Other Income								0.00	63.00	63.00
Total Other Income								0.00	163.00	163.00
Other Expense										
Other Expenses										
Check	2/4/2009			Homeowner	Duplicate pay...		Bank of Ameri...	45.64		45.64
Total Other Expenses								45.64	0.00	45.64
Total Other Expense								45.64	0.00	45.64
Net Other Income								45.64	163.00	117.36
Net Income								**26,963.74**	**28,006.72**	**1,042.98**

ATTACHMENT #3





302-09 3 of 3
CODE 1000
Updated 11-04-02

BONITA CREEK

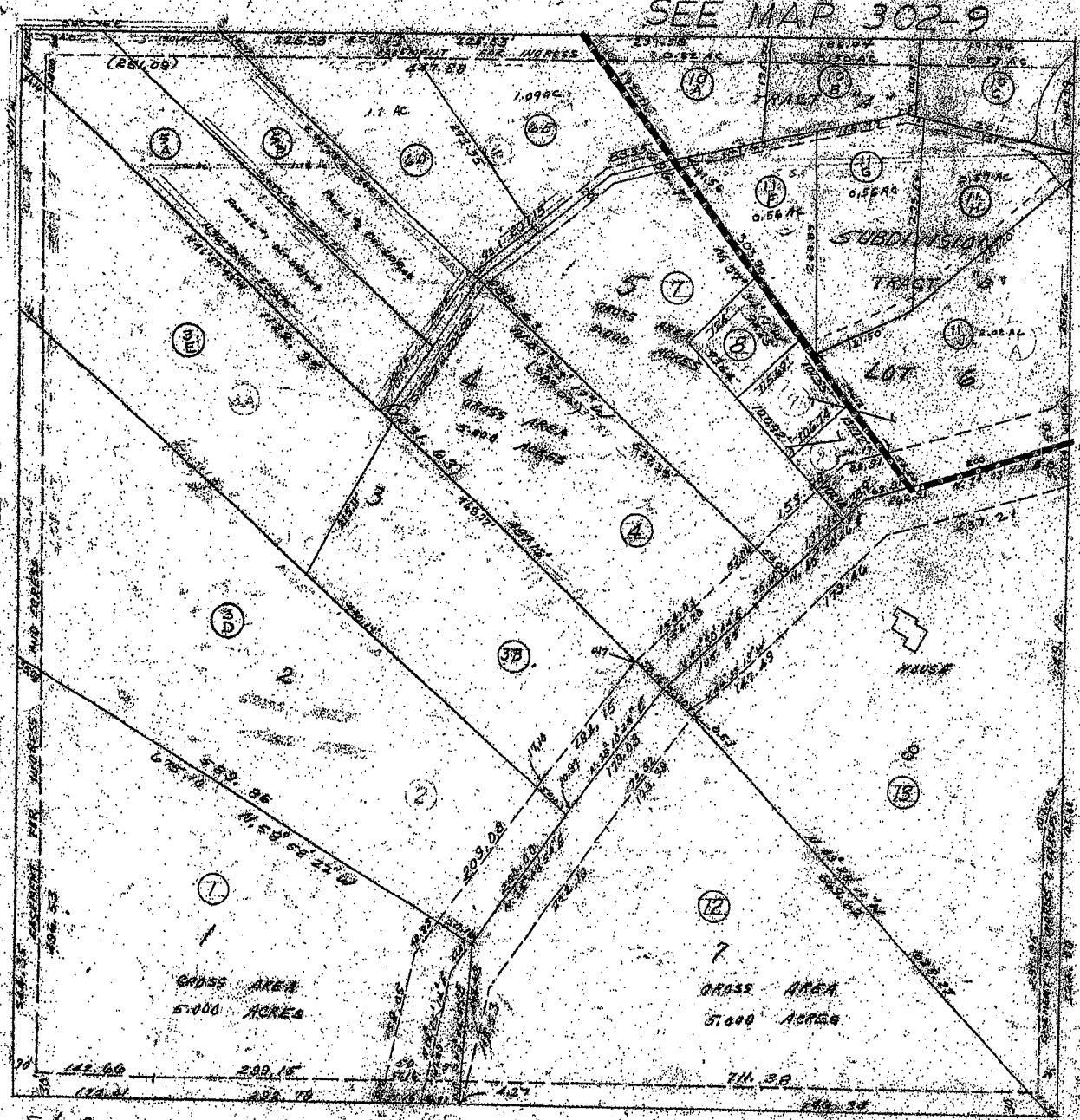
TOWNSHIP 12 N RANGE 11 E
SECTION 31 SW SE

302-10

CODE 1000

UPDATED 1-20-05

BONITA CREEK RANCH PLAT 157



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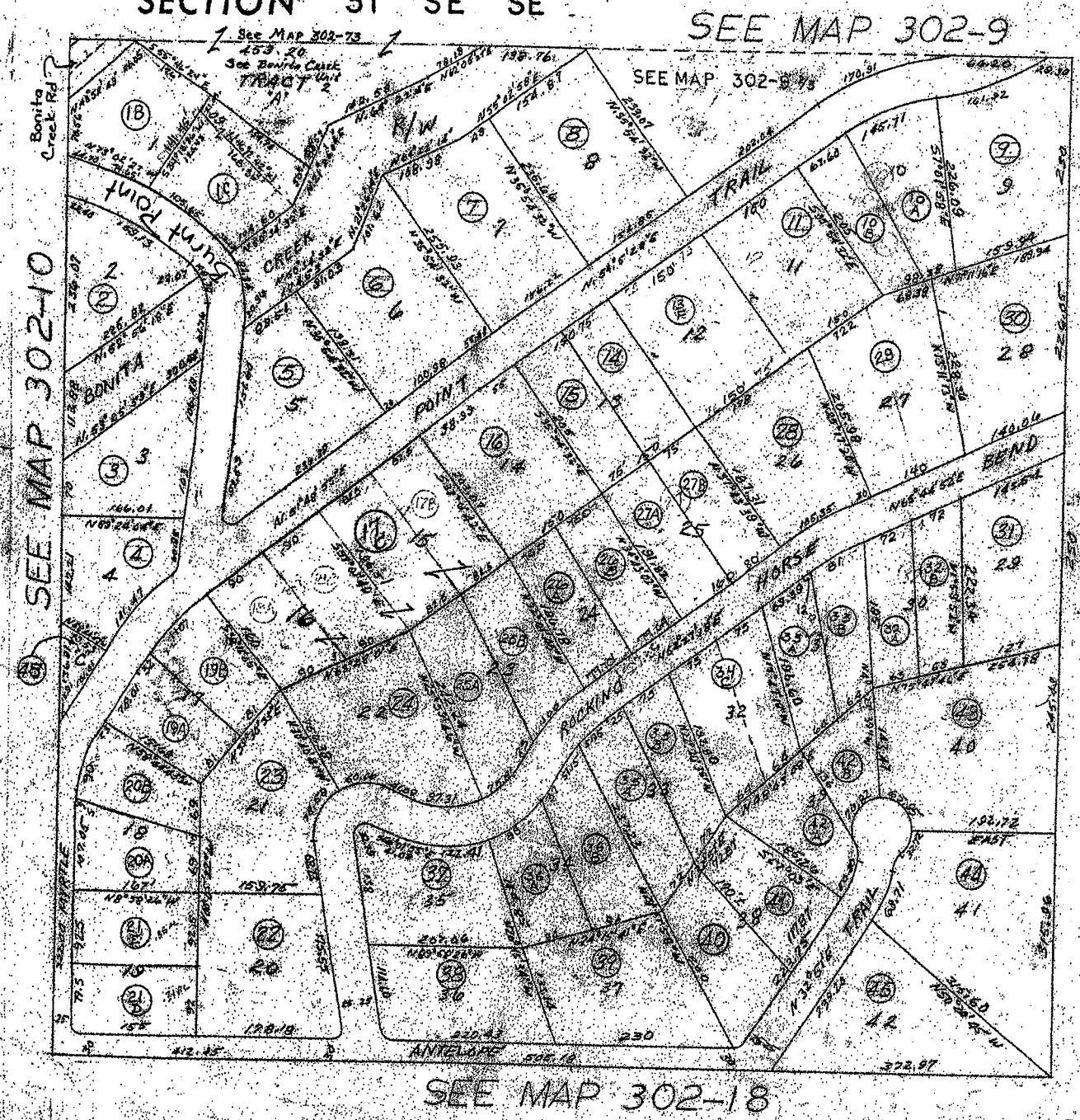
SCALE 1"=120'

GILA COUNTY ASSESSOR

TOWNSHIP 12 N RANGE 11 E
SECTION 31 SE SE

302-11

CODE 1000
UPDATED 6-14-02



BONITA CREEK
RANCH NO 2

SCALE 1" = 120'

S.E. Cor.
Sec. 31

GILA COUNTY ASSESSOR