



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/16/1998

FY97-98

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.**

-0083623-0

1. THE LAKES COMMUNITY ASSOCIATION
5501 LAKESHORE DR
TEMPE, AZ 85283

Business Phone: 838-1023
State of Domicile: ARIZONA

(Business phone is optional)

Type of Corporation: NON-PROFIT

RECEIVED

FEB 22 2000

ARIZONA CORR COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: CHARLES E MAXWELL
Street Address: 1350 E SOUTHERN AVE #2
(NOT P.O. BOX)
City, State, Zip: MESA AZ 85204-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 9.22 APR 22 2000

Penalty \$ _____

Reinstates \$ _____

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.

Signature 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.

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.

Name: _____ Name: _____

NONE

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ___ and go on to Section 8.)

Name: Preble Ware

Title: Vice President

Address: 1512 E. Northshore Drive
Tempe, AZ 85283

Date taking office: 02/10/1998

Name: Dave Ross

Title: Secretary

Address: 974 E. Driftwood Drive
Tempe, AZ 85283

Date taking office: 02/10/1998

Name: MAX QUITQUIT

Title: PRESIDENT

Address: 5604 S. Rock Pt. Road
TEMPE, AZ 85283-

Date taking office: 02/10/1998

Name: Van Johnson

Title: TREASURER

Address: 1500 E. Weatherstone Lane
Tempe, AZ 85283

Date taking office: 02/10/1998

8. DIRECTORS (If no changes since last report, check here ___ and go on to Section 9.)

Name: Cal Bowley

Address: 5602 S. Crows Nest
Tempe, AZ 85283

Date taking office: 02/10/1998

Name: Maureen Harrison

Address: 5519 S. Compass
TEMPE, AZ 85283-

Date taking office: 02/10/1998

Name: Terry Day

Address: 1332 East Bayview
TEMPE, AZ 85283-

Date taking office: 02/10/1998

Name: RAY TRIPHAHN

Address: 5200 S LAKESHORE DR #109
TEMPE, AZ 85283-

Date taking office: 02/10/1998

The Lakes Community Association

Board of Directors 1998 - 1999

X Max Quitiquit (Dee) F50 *President* (99)
5604 S. Rocky Point Rd.
Tempe, AZ 85283

X Preble Ware (Paula) C3 *Vice President* (00)
1512 E. Northshore Dr.
Tempe, AZ 85283

X Van Johnson C60 *Treasurer* (00)
1500 E. Weathervane Lane
Tempe, AZ 85283

Barry Ferguson (Deana) E36 (99)
1317 E. Bayview
Tempe, AZ 85283

Jalma Hunsinger (Carole) H43 (99)
5200 S. Lakeshore Dr. #111
P O Box 24819, Tempe, AZ 85283

Cal Gourley (Clara) F93 (01)
5602 S. Crows Nest
Tempe, AZ 85283

Ray TripHahn H47 (00)
5200 S. Lakeshore Dr. #109
Tempe, AZ 85283

Maureen Harrison (Van) D113 (00)
5519 S. Compass
Tempe, AZ 85283

Jana Smith (Dave) A102 (99)
1222 E. Whalers Way
Tempe, AZ 85283

Terry Day (Jackie) E60 (01)
1332 E. Bayview
Tempe, AZ 85283

X Dave Ross (Hank) D149 *Secretary* (01)
974 E. Driftwood
Tempe, AZ 85283

**THE LAKES COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 1997**

	Operating Fund	Replacement Fund	Total
ASSETS			
Current Assets:			
Operating	\$ 85,353	\$ -	\$ 85,353
Savings	10,813	512,973	523,786
Petty cash	500	-	500
Assessments receivable	12,106	-	12,106
Other receivables	21,312	-	21,312
Inventory	1,797	-	1,797
Prepaid expenses	3,000	-	3,000
Total current assets	<u>134,881</u>	<u>512,973</u>	<u>647,854</u>
Property & Equipment:			
Buildings & improvements	49,087	314,184	363,271
Furniture & fixtures	28,739	97,145	125,884
Machinery & tools	19,868	49,113	68,981
Vehicles	9,117	11,869	20,986
Walls & fences	38,125	78,659	116,784
	<u>144,936</u>	<u>550,970</u>	<u>695,906</u>
Less accumulated depreciation	(112,169)	(179,415)	291,584
Property & equipment - net	<u>32,767</u>	<u>371,555</u>	<u>404,322</u>
Refundable deposit	1,141	-	1,141
	<u>\$ 168,789</u>	<u>\$ 884,528</u>	<u>\$1,053,317</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Accounts payable - trade	\$ 15,286	\$ -	\$ 15,286
Payroll taxes	339	-	339
Sales taxes	343	-	343
Accrued wages	6,697	-	6,697
Accrued vacation	2,210	-	2,210
Due from operating fund	-	6,380	6,380
Prepaid assessments	93,808	-	93,808
Total current liabilities	<u>118,683</u>	<u>6,380</u>	<u>125,063</u>
Fund balances:			
Contributed capital	382,604	-	382,604
Members' equity	(332,498)	878,148	545,650
	<u>50,106</u>	<u>878,148</u>	<u>928,254</u>
Total Liabilities and Fund Balances	<u>\$ 168,789</u>	<u>\$ 884,528</u>	<u>\$1,053,317</u>

See accompanying notes to financial statements.

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

Only 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**

If YES, enter the following: 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 a) 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 Max Antiquist Date 2/16/00 Name David D. Ross Date 2/19/00
Signature [Signature] Signature [Signature]
Title President Title Sec.
(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)