



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/16/2000

FY99-00

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.**

-0083930-8

1. COLONIA DEL SUR HOME OWNERS ASSOCIATION, INC.
% TRI-CITY PROPERTY MGMT INC.
MESA, AZ 85204

RECEIVED

MAR 16 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____
State of Domicile: ARIZONA

(Business phone is optional)

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: PHYLLIS KENDLER
Street Address: 760 S STAPLEY
(NOT P.O. BOX)
City, State, Zip: MESA AZ 85204-3400

Use this box only if appointing a new Statutory Agent

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

IPR / 3/20/00
When 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 | ☐ 20. Manufacturing |
| ☐ 2. Advertising | ☐ 21. Mining |
| ☐ 3. Aerospace | ☐ 22. News Media |
| ☐ 4. Agriculture | ☐ 23. Pharmaceutical |
| ☐ 5. Architecture | ☐ 24. Publishing/Printing |
| ☐ 6. Banking/Finance | ☐ 25. Ranching/Livestock |
| ☐ 7. Barbers/Cosmetology | ☐ 26. Real Estate |
| ☐ 8. Construction | ☐ 27. Restaurant/Bar |
| ☐ 9. Contractor | ☐ 28. Retail Sales |
| ☐ 10. Credit/Collection | ☐ 29. Science/Research |
| ☐ 11. Education | ☐ 30. Sports/Sporting Events |
| ☐ 12. Engineering | ☐ 31. Technology(Computers) |
| ☐ 13. Entertainment | ☐ 32. Technology(General) |
| ☐ 14. General Consulting | ☐ 33. Television/Radio |
| ☐ 15. Health Care | ☐ 34. Tourism/Convention Services |
| ☐ 16. Hotel/Motel | ☐ 35. Transportation |
| ☐ 17. Import/Export | ☐ 36. Utilities |
| ☐ 18. Insurance | ☐ 37. Veterinary Medicine/Animal Care |
| ☐ 19. Legal Services | ☐ 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. (If no changes since last report, check here and go on to Section 6.)

Number of Shares/Certificates Authorized Class Series Within Class (if any)

N/A

Number of Shares/Certificates Issued Class Series Within Class (if any)

N/A

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____ Name: _____

NONE ☒

Name: _____ Name: _____

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

Name: RAY FREY
Title: PRESIDENT/CEO
Address: 2608 S AZALEA DR
TEMPE, AZ 85282-

Name: TERRY WARD
Title: VICE-PRESIDENT
Address: 1702 E GAYLON
TEMPE, AZ 85282-

Date taking office: 03/01/1996

Date taking office: 03/01/1996

Name: NERIA RYDER
Title: SECRETARY
Address: 2620 S AZALEA
TEMPE, AZ 85282-

Name: NERIA RYDER
Title: TREASURER
Address: 2620 S AZALEA
TEMPE, AZ 85282-

Date taking office: 03/01/1996

Date taking office: 03/01/1996

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

Name: PETER CHAPIN
Address: 6601 S MARILYN
TEMPE, AZ 85283-

Name: NATALIE NEELY
Address: 2612 S AZALEA
TEMPE, AZ 85282-

Date taking office: 03/01/1996

Date taking office: 03/01/1996

Name: BETTY NERING
Address: 1714 E GAYLON
TEMPE, AZ 85282-

Name: DOROTHY HOOVER
Address: 1726 E GAYLON
TEMPE, AZ 85282-

Date taking office: 03/01/1996

Date taking office: 03/19/1997

COLONIA DEL SUR I
BOARD OF DIRECTORS
ANNUAL MEETING MARCH 17, 1999

PRESIDENT

RAY FREY
2608 S. AZALEA DR
TEMPE, AZ. 85282

968-9587

TERM EXPIRES 2001

VICE PRESIDENT

PETE CHAPIN
6601 S. MARILYN
TEMPE, AZ. 85283

838-4392 (H)
814-4168 (W)

TERM EXPIRES 2002

SECRETARY/TREASURER

NERIA RYDER
2620 S. AZALEA
TEMPE, AZ. 85282

968-1610 (H)
844-5900 (W)

TERM EXPIRES 2002

D I R E C T O R S

TIM Hegarty
1707 E. GAYLON DR.
TEMPE, AZ. 85282

831-5064 (H)
820-2297 (W)

TERM EXPIRES 2001

NATALIE NEELEY
2612 S. AZALEA
TEMPE, AZ. 85282

966-7526 (H)

TERM EXPIRES 2000

BETTY NERING
1714 E. GAYLON
TEMPE, AZ. 85282

966-0389

TERM EXPIRES 2002

DOROTHY HOOVER
1726 E. GAYLON
TEMPE, AZ. 85282

966-4933

TERM EXPIRES 2000

SUSAN STULTZ
2647 S. ALDER
TEMPE, AZ. 85282

755-8057

TERM EXPIRES 2000

VACANCY (PREVIOUS VACANCY EXPIRED
1998)

TERM EXPIRES 2001

VACANCY (PREVIOUS VACANCY EXPIRED
1998)

TERM EXPIRES 2001

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. § 10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET**ASSETS****Current Assets:**

Cash	109,591
Trade notes and accounts receivable (less allowance for bad debts)	_____
Inventories	_____
Other current assets	_____
Total Current Assets	\$ 109,591
Land, buildings and other fixed assets (net of accumulated depreciation)	_____
Other long-term assets	_____
Total Assets	\$ 109,591

LIABILITIES**Current Liabilities:**

Accounts Payable	\$ _____
Mortgages, notes, bonds (payable in less than 1 year)	_____
Other current liabilities	_____
Total Current Liabilities	0
Mortgages, notes, bonds (payable in more than 1 year)	_____
Fund Balances:	
Restricted	_____
Unrestricted	109,591
Total Fund Balances	109,591
Total Liabilities and Fund Balances	\$ 109,591

Unaudited - See CPA's compilation report.

CLYDE H. RAYMOND, CPA

MEMBER OF THE AMERICAN INSTITUTE OF CPAs

6728 EAST AVALON DRIVE • SCOTTSDALE, ARIZONA 85251 • 949-7862

February 28, 2000

Arizona Corporation Commission

Re: Annual report of COLONIA DEL SUR HOME OWNERS ASSOCIATION, INC.

As of December 31, 1999

I have compiled the statement of financial condition - balance sheet (Section H) of the above named company for the date indicated above and included in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. I have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles and do not include all the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



Certified Public Accountant

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 NERIA K. RYDER Date 3/14/22 Name _____ Date _____

Signature X Neria K. Ryder Signature _____

Title Secretary-Treasurer Title _____

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