



**STATE OF ARIZONA
CORPORATION COMMISSION**



**NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC**

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0099513-2
 Corporation Name: VELDA ROSE ESTATES HOMEOWNERS ASSOCIATION
 Address: 5770 E COLBY RD

City, State, Zip: MESA AZ 85205-
 Domicile: ARIZONA
 Type: NON-PROFIT

Arizona Statutory Agent: WAYNE E LEGG
 Street Address: 40 N CENTER ST #200
 (NOT P.O. BOX)

City, State, Zip: MESA

NON-PROFIT CORPORATIONS DIV.
RECEIVED

APR 10 1996

AZ 85211 DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|---|---|--|
| 1. <input type="checkbox"/> Charitable | 8. <input type="checkbox"/> Social | 15. <input type="checkbox"/> Agricultural |
| 2. <input type="checkbox"/> Benevolent | 9. <input type="checkbox"/> Fraternal | 16. <input type="checkbox"/> Horticultural |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary | 17. <input type="checkbox"/> Animal Husbandry |
| 4. <input type="checkbox"/> Civic | 11. <input type="checkbox"/> Cultural | 18. <input checked="" type="checkbox"/> Homeowners' Association |
| 5. <input type="checkbox"/> Patriotic | 12. <input type="checkbox"/> Athletic | 19. <input type="checkbox"/> Professional, commercial,
industrial, or trade association |
| 6. <input type="checkbox"/> Political | 13. <input type="checkbox"/> Science/Research | 20. <input type="checkbox"/> Other _____ |
| 7. <input type="checkbox"/> Religious | 14. <input type="checkbox"/> Hospital/Health Care | |

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ _____

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less 26 - 100 _____ 101 - 500 _____ Over 500 _____

3. ~~If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below and PRESIDENT or VICE PRESIDENT must sign page 4 of this report.~~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here and go on to Section 6.)

PRESIDENT: JEAN ENGEN

Address: 5743 E CASPER

MESA, AZ 85205-

Date taking office: 12-14-93

SECRETARY: GWENDOLYN GROVE

Address: 6222 E BUTTE

MESA, AZ 85205-

Date taking office: 12-14-93

VICE PRESIDENT: DENNIS LINDSTRUM

Address: 5652 E CICERO

MESA, AZ 85205-

Date taking office: 12-14-93

TREASURER: JAMES MERRITT

Address: 5713 E CICERO

MESA, AZ 85205-

Date taking office: 12-14-93

6. **DIRECTORS** (If no changes since last report, check here and go on to Section 7.)

NAME: RAY RUSSELL

Address: 5653 E COLBY

MESA, AZ 85205-

Date taking office: 12-14-93

NAME: ORRIN PAULSON

Address: 5719 E CICERO

MESA, AZ 85205-

Date taking office: 12-14-93

NAME: NORMAN CARLSON

Address: 5714 E COLBY

MESA, AZ 85205-

Date taking office: 12-14-93

NAME: GERALD PETERSON

Address: 5819 E CASPER

MESA, AZ 85205-

Date taking office: 12-14-93

5. OFFICERS (CHANGES)

VICE PRESIDENT: JAMES BRADLEY
Address: 6533 E. Albany
Mesa, AZ 85205

SECRETARY: Melva Metzger
Address: 6536 E. Barstow
Mesa, AZ 85205

6. DIRECTORS (CHANGES)

NAME: Hazel Hamilton
Address: 5649 E. Casper
Mesa, AZ 85205

NAME: Victor Harildstad
Address: 356 N. 62nd St.
Mesa, AZ 85205

DROP FROM DIRECTORS:

NAME: Ray Russell
Address: 5653 E. Colby
Mesa, AZ 85205

NAME: Gerald Peterson
Address: 5819 E. Casper
Mesa, AZ 85205

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VELDA ROSE ESTATES FINANCIAL REPORT FOR 1995

SAVINGS	25635.52
CHECKING	3700.05
BUILDING FUND	1018.31
PIEDOT FUND CD	2062.48
PETTY CASH	35.48

BALANCE ENDING 11-30-94 32451.74

RECEIPTS:

Homeowners' fee	10200.00
Social dues	13165.00
Bank interest	935.40
Kaffee & Kards	304.75
Saturday Coffee	2093.36
Recycling	927.52
Cookbooks	4025.00
Found	.06
Pancake breakfasts	4059.97
Donations	300.00
Pinochle Night	204.07
SJS Enterprises (newspaper)	927.65
Travel company rebates	810.73
Sale of surplus items	362.40
Keys	14.00
Shuffleboard Chili Lunch	264.35
Birthday Dinner	541.50
Assessments	200.00
Las Vegas Night	1054.75
Return on Pancake breakfast advance	10.58
Memorial	100.00
Bridgerama	380.00
Style Show	425.00
Pot Luck	120.02
Refunds	12.41
Exercise Club	176.25
Rememberance Fund reimbursement	97.65
Memorial Day Party	72.75
July 4 Party	283.38
Enrollment fee for residence	1000.00
Luau	106.00
Crafts	2.00
Phone book	1000.00
Bake sale and raffle	282.05
Octoberfest	155.65

TOTAL INCOME 44614.25

EXPENSES:

Custodial service	2990.00	
Electricity	6005.97	
Gas	10090.04	
Water	897.16	
Pool service	3584.06	
Bank service charges	177.03	
Pool supplies	1801.91	
Signs and materials for signs	479.97	
Christmas wreaths for decorations	52.00	
Nature Trail cleanup expense	1068.56	
Repairs	1501.79	
Misc.	363.41	
Rolls for Saturday Coffee	1008.59	
Pancake breakfasts	1303.19	
Cleaning supplies	406.27	
Birthday Dinner	263.04	
Paint West Clubhouse	910.71	
Waste removal	121.50	
Carpet West Clubhouse	2514.56	
Cooldeck West Pool	3843.00	
Resurface both pools	11495.26	
Las Vegas Night	729.71	
Insurance	2195.00	
Copies	170.31	
Piano casters	89.46	
Taxes	4719.39	
Arizona Corporation Commission	10.00	
Adult Action dues	75.00	
Pool and spa permits	350.00	
Legal service	1172.00	
Arizona Shuffleboard Association dues	5.00	
Pumps for both pools	820.31	
Tree trimming	75.00	
July 4 Party	5.00	
Rural/Metro Fire Protection subscription	816.20	
New motor for swamp cooler	158.81	
Octoberfest	60.20	
Clubhouse supplies (cups, plates, napkins, etc.)	71.13	
Postage	12.80	
Clean carpet East Clubhouse	120.00	
	TOTAL EXPENSE	62533.34

NET:		14532.65
SAVINGS		7653.44
CHECKING		3677.69
BUILDING FUND		1043.58
PIEDOT FUND CD		2145.59
PETTY CASH		12.35
BALANCE ENDING 11-30-95		14532.65

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

- 1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No _____

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By James V. Merritt Date 4-5-96 By _____ Date _____

Title TREASURER Title _____