



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

Arizona Corporation Commission



00022497

DUE ON OR BEFORE 04/20/1999

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.**

1. VELDA ROSE ESTATES HOMEOWNERS ASSOCIATION  
5770 E COLBY RD  
MESA, AZ 85205

RECEIVED  
APR 16 1999

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Corporation File Number: 0099513-2

Business Phone: \_\_\_\_\_

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: WAYNE E LEGG  
Street Address: 40 N CENTER ST #200  
(NOT P.O. BOX)  
City, State, Zip: MESA AZ 85211

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstatement \$

Expedite \$

Total \$

FY98-99

PAID

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: JEAN ENGEN  
Title: PRESIDENT/CEO  
Address: 5743 E CASPER  
MESA, AZ 85205-

Name: ROBERT LEONARD  
Title: VICE-PRESIDENT  
Address: 6558 E BARSTOW  
MESA, AZ 85205-

Date taking office: 12-10-94

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

Name: MELVA METZGER  
Title: SECRETARY  
Address: 6536 E BARSTOW  
MESA, AZ 85205-

Name: JIM MERRITT  
Title: TREASURER  
Address: 5713 E CICERO  
MESA, AZ 85205-

Date taking office: 12-11-94

Date taking office: 12-09-92

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

Name: JIM BRADLEY  
Address: 6533 E ALBANY  
MESA, AZ 85205-

Name: VICTOR HARILDSTAD  
Address: 356 N 62ND ST  
MESA, AZ 85205-

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

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

Name: HAZEL HAMILTON  
Address: 5649 E CASPER  
MESA, AZ 85205-

Name: NORTON JOHNSON  
Address: 6250 E BUTTE  
MESA, AZ 85205-

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

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

## 7. OFFICERS

**NAME:** Jean Engen  
**TITLE:** President  
**ADDRESS:** 5743 E. Casper  
Mesa, AZ 85205  
**DATE TAKING OFFICE:** 12-10-94

**NAME:** Darleen Williams  
**TITLE:** Secretary  
**ADDRESS:** 509 N. 56th St.  
Mesa, AZ 85205  
**DATE TAKING OFFICE:** 12-13-98

**NAME:** Robert Leonard  
**TITLE:** Vice-president  
**ADDRESS:** 6558 E. Barstow  
Mesa, AZ 85205  
**DATE TAKING OFFICE:** 12-12-97

**NAME:** Jim Merritt  
**TITLE:** Treasurer  
**ADDRESS:** 5713 E. Cicero  
Mesa, AZ 85205  
**DATE TAKING OFFICE:** 12-09-92

## 8. DIRECTORS

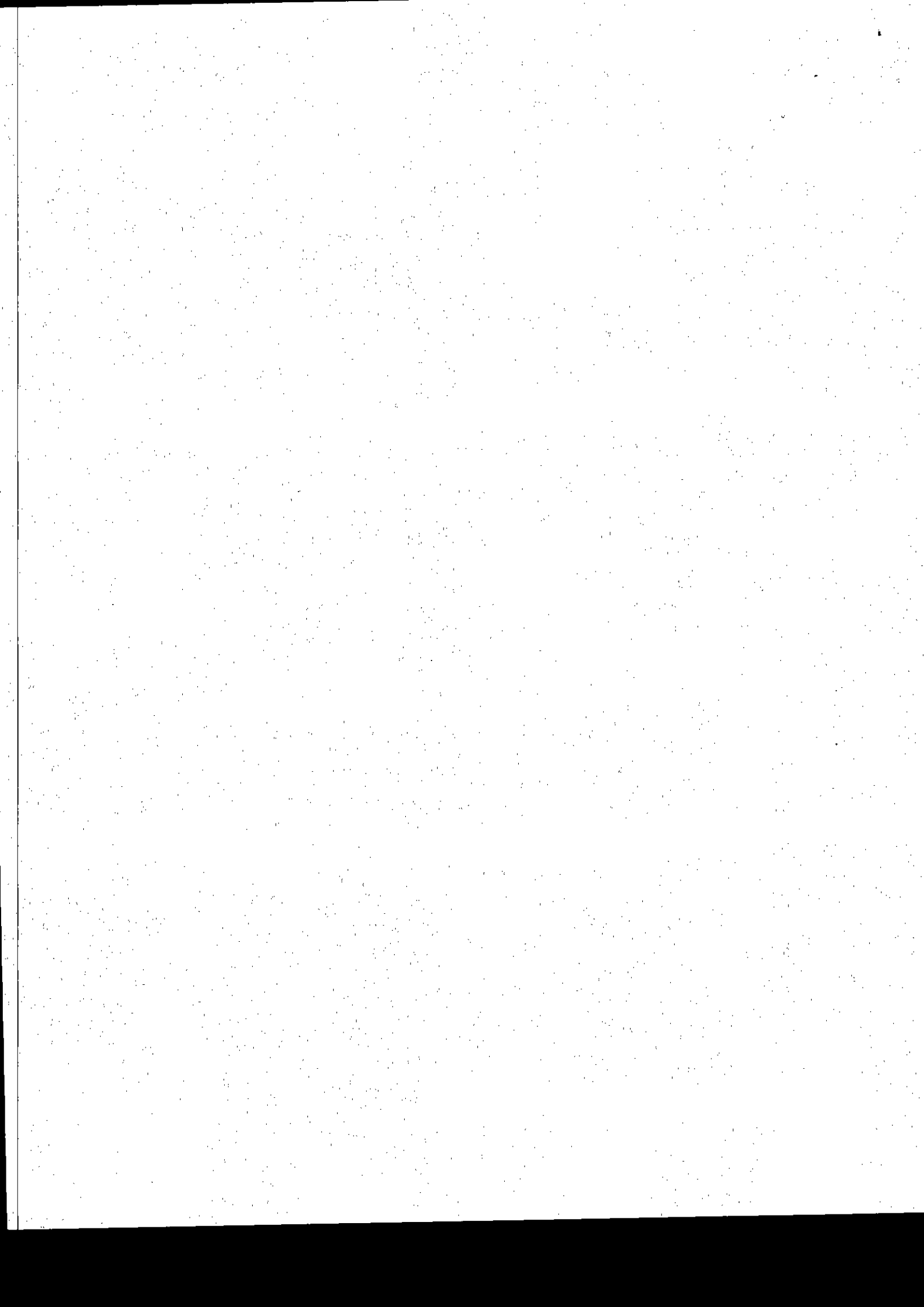
**NAME:** Hazel Hamilton  
**ADDRESS:** 5649 E. Casper  
Mesa, AZ 85205

**NAME:** Norton Johnson  
**ADDRESS:** 6250 E. Butte  
Mesa, AZ 85205

**NAME:** Norman Carlson  
**ADDRESS:** 5714 E. Colby  
Mesa, AZ 85205

**NAME:** Roger James  
**ADDRESS:** 5722 E. Colby  
Mesa, AZ 85205

**NAME:** Alcey Morris  
**ADDRESS:** 5713 E. Casper  
Mesa, AZ 85205



## VELDA ROSE ESTATES FINANCIAL REPORT FOR 1998

SAVINGS	38242.53
CHECKING	853.39
BUILDING FUND	4936.40
PIEDOT FUND CD	2328.81
PETTY CASH	7.58

\*\*\*\*\*  
BALANCE ENDING 11-30-1998

46368.71

\*\*\*\*\*  
**RECEIPTS:**

Membership dues	61335.00
Bank interest	1535.74
Saturday Coffee	1776.66
Transfer fees	2200.00
Disclosure fees	1100.00
Kaffe & Kards	206.75
Crafts	54.00
Ceramics	329.15
Recycling newspapers	721.26
Assessments	1000.00
New membership enrollment fees	2000.00
Dishwasher Fund	250.00
Donations	330.00
Newsletter	175.20
Pancake breakfasts	3627.47
Bake sales	258.20
Birthday Dinner	408.12
Raffle tickets	952.00
Las Vegas Nite	442.82
Thursday Nite Pinochle	227.75
Wednesday Nite Seven Card Pinochle	66.00
Bridgerama	360.00
Style Show	429.00
Memorial Day, Luau, and Octoberfest Parties	665.16
Name tags	21.65
Chili Lunch	224.50
Surplus sales	5.25
Bank charges returned	65.00
Legal fees paid by homeowner	257.50
Water damage reimbursement from City of Mesa for water main break	1257.00
Refund	11.64
Reimbursement from Remembrance Fund for one half cost of pool table	1677.37

\*\*\*\*\*  
**TOTAL INCOME**

83970.19

\*\*\*\*\*  
**EXPENSES:**

Custodial service	4206.25
Electricity	6362.74
Gas	9636.78
Water	908.54
Pool service	4568.49
Bank service charges	242.03
Saturday Coffee	934.21
Legal service	1334.87
Copies	556.33
Postage	296.18
Ceramics Class	840.00
Clubhouse supplies	570.63
Cleaning supplies	253.55
Pool supplies	1653.00
Christmas Tea	45.87
New doors for Colby clubhouse	6066.26
Painting	1900.00
Nature Trail	1442.27
Improvements	224.78
County recorder	159.75

Pancake breakfasts	1310.02
Las Vegas Nite	535.72
Pool table	3354.75
Adult Action Membership dues	75.00
Waste disposal	115.80
Repairs	3039.06
Insurance	4386.00
Notary expense	14.10
Taxes	4888.18
Pool permits	350.00
Rural/Metro Fire Protection	972.41
Arizona Corporation Commission	10.00
Tree trimming	150.00
Photos and film	85.00
Cool decking at both pools	13781.36
Water fountain at Colby pool	497.96
Shuffleboard expenses	139.31
Chili lunch	173.31
Name tags	92.75
Keys	63.89
Return of overpayment of dues	200.00

..... **TOTAL EXPENSES** ..... **76437.15**

**NET:** **53901.75**

**SUMMARY:**

SAVINGS	
CHECKING	42974.49
BUILDING FUND	8401.50
PETTY CASH	2369.33
	156.43

**BALANCE ENDING 11-30-1998** **53901.75**

**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 & 10-2505.A)**

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:

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)**

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?

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 JEAN ENGEN Date 4-15-99 Name JAMES MERRITT Date 4-15-99  
 Signature Jean Engen Signature James Merritt  
 Title President Title TREASURER

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