



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/20/2000

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.**

-0099513-2

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

RECEIVED

APR 17 2000

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

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-

IPR 4-18-00 Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$10

Penalty \$ \_\_\_\_\_

Reinstale \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Recumbit \$ \_\_\_\_\_

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. (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)

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.

**NONE**  Name: \_\_\_\_\_ Name: \_\_\_\_\_  
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-

Date taking office: 12/10/1994  
Name: DARLEEN WILLIAMS  
Title: SECRETARY  
Address: 509 N 56TH ST  
MESA, AZ 85205-

Date taking office: 12/13/1998

Name: ROBERT LEONARD NORMAN CARLSON  
Title: VICE-PRESIDENT  
Address: 6558 E BARSTOW 5714 E. COLBY  
MESA, AZ 85205- MESA, AZ 85205

Date taking office: 12/12/1997 12-11-99  
Name: JIM MERRITT  
Title: TREASURER  
Address: 5713 E CICERO  
MESA, AZ 85205-

Date taking office: 12/09/1992

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

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

Date taking office: \_\_\_\_\_  
Name: NORTON JOHNSON  
Address: 6250 E BUTTE  
MESA, AZ 85205-

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

Name: ALCEY MORRIS BOB KLEIN  
Address: 5713 E CASPER 5812 E. CASPER  
MESA, AZ 85205- MESA, AZ 85205

Date taking office: \_\_\_\_\_  
Name: ROGER JAMES VICE-PRESIDENT  
Address: 5722 E COLBY  
MESA, AZ 85205-

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

## VELDA ROSE ESTATES FINANCIAL REPORT FOR 1999

SAVINGS	42974.49
CHECKING	8401.50
BUILDING FUND	2369.33
PETTY CASH	156.43

**BALANCE ENDING 11-30-98** 53901.75

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

Membership dues	62627.50	
Disclosure fees	2150.00	
Transfer fees	1075.00	
Saturday Coffee	1444.57	851.59
Kaffee & Kards	138.25	
Recycling	548.06	
Ceramics	383.50	
Seven Card Pinochle	71.75	
Thursday Pinochle	195.35	
Bridgerama	400.00	
Bank interest	1329.86	
Shuffleboard	27.00	
Raffle tickets	573.00	
Crafts	64.00	
Assessments	600.00	
Pancake breakfasts	3385.11	2585.11
Bake Sales	280.75	
Newsletter	426.28	
Birthday Dinner	689.00	291.71
New member enrollment fee	500.00	
Fines	100.00	
Recovered legal fees	568.50	
Donations	506.00	
Las Vegas Nite	498.30	
Special parties	1165.33	631.48
Style Show	290.32	
Chili Lunch	142.00	
Surplus sales	54.50	
Donations to dishwasher fund	1206.00	
Rebate from Fort McDowell trips	312.00	

**TOTAL INCOME** 81755.93

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**EXPENSES:**

Custodial service	4575.00
Electricity	6455.00
Gas	9865.89
Water	817.65
Pool service	5337.70
Bank charges	454.27
Rolls for Saturday Coffee	586.98
Legal service	928.15
Copies	130.46
Christmas Tea	52.65
Cleaning supplies	391.08
Clubhouse supplies	1666.18
Pool supplies	1563.72
Birthday Dinner	397.29
Heat exchanger for Colby pool	899.98
New locks and keys	2279.82
Postage	246.08
Ceramics	720.00
Nature Trail	720.00
Pancake Breakfasts	800.00
New lights and wrought iron work at Butte pool	1522.93
Block wall at Colby pool	8282.47
Waste disposal	156.00
Repairs	4196.09

Kitchen cabinets	1633.01
Insurance	4303.00
Shuffleboard	2881.33
Name tags	227.13
Dishwasher	10261.97
Taxes	4843.53
Pool and Spa permits	350.00
Rural/Metro Fire Protection	1040.85
AZ Corporation Commission	10.00
Tree trimming	325.00
Photos and film	59.65
Audit	500.00
Refund	20.00
Reseal both parking lots	2859.09
Notary	2.00
Catering fee for Luau	533.85
New blinds for chair storage area at Colby clubhouse	592.00

**TOTAL EXPENSES 83500.42**

\*\*\*\*\*  
**NET: 52157.26**

**SUMMARY:**

SAVINGS	51207.95
CHECKING	583.99
BUILDING FUND	313.20
PETTY CASH	52.12

**BALANCE ENDING 11-30-99 52157.26**

**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 JEAN ENGEN Date 4-10-00 Name JAMES MERRITT Date 4-10-00  
 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.)