



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



DUE ON OR BEFORE 04/20/2001

FY00-01

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.

RECEIVED

MAR 28 2001

**ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION**

-0099513-2

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

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	\$ <u>10</u>
Penalty	\$ _____
Reinstate	\$ _____
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

2/16/01

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 | NON-PROFIT CORPORATIONS |
|---|--|
| <input type="checkbox"/> 1. Accounting
<input type="checkbox"/> 2. Advertising
<input type="checkbox"/> 3. Aerospace
<input type="checkbox"/> 4. Agriculture
<input type="checkbox"/> 5. Architecture
<input type="checkbox"/> 6. Banking/Finance
<input type="checkbox"/> 7. Barbers/Cosmetology
<input type="checkbox"/> 8. Construction
<input type="checkbox"/> 9. Contractor
<input type="checkbox"/> 10. Credit/Collection
<input type="checkbox"/> 11. Education
<input type="checkbox"/> 12. Engineering
<input type="checkbox"/> 13. Entertainment
<input type="checkbox"/> 14. General Consulting
<input type="checkbox"/> 15. Health Care
<input type="checkbox"/> 16. Hotel/Motel
<input type="checkbox"/> 17. Import/Export
<input type="checkbox"/> 18. Insurance
<input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 20. Manufacturing
<input type="checkbox"/> 21. Mining
<input type="checkbox"/> 22. News Media
<input type="checkbox"/> 23. Pharmaceutical
<input type="checkbox"/> 24. Publishing/Printing
<input type="checkbox"/> 25. Ranching/Livestock
<input type="checkbox"/> 26. Real Estate
<input type="checkbox"/> 27. Restaurant/Bar
<input type="checkbox"/> 28. Retail Sales
<input type="checkbox"/> 29. Science/Research
<input type="checkbox"/> 30. Sports/Sporting Events
<input type="checkbox"/> 31. Technology(Computers)
<input type="checkbox"/> 32. Technology(General)
<input type="checkbox"/> 33. Television/Radio
<input type="checkbox"/> 34. Tourism/Convention Services
<input type="checkbox"/> 35. Transportation
<input type="checkbox"/> 36. Utilities
<input type="checkbox"/> 37. Veterinary Medicine/Animal Care
<input type="checkbox"/> 38. Other _____ |
| | <input type="checkbox"/> 1. Charitable
<input type="checkbox"/> 2. Benevolent
<input type="checkbox"/> 3. Educational
<input type="checkbox"/> 4. Civic
<input type="checkbox"/> 5. Political
<input type="checkbox"/> 6. Religious
<input type="checkbox"/> 7. Social
<input type="checkbox"/> 8. Literary
<input type="checkbox"/> 9. Cultural
<input type="checkbox"/> 10. Athletic
<input type="checkbox"/> 11. Science/Research
<input type="checkbox"/> 12. Hospital/Health Care
<input type="checkbox"/> 13. Agricultural
<input type="checkbox"/> 14. Animal Husbandry
<input checked="" type="checkbox"/> 15. Homeowner's Association
<input type="checkbox"/> 16. Professional, commercial industrial or trade association
<input type="checkbox"/> 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.

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Number of Shares/Certificates Authorized

Class

Series Within Class (if any)

- 0 -

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. Please Type or Print Clearly.

Name:

Name:

NONE

Name:

Name:

7. OFFICERS Please Type or Print Clearly.

Name: JEAN ENGEN

Title: PRESIDENT

Address: 5743 E. CASPER RD.
MESA, AZ 85205

Date taking office: 12-11-01

Name: ROGER JAMES

Title: VICE-PRESIDENT

Address: 5722 E. COLBY RD
MESA, AZ 85205

Date taking office: 12-11-01

Name: GENEVA HARILDSTAD

Title: SECRETARY

Address: 356 N. 62ND ST.
MESA, AZ

Date taking office: 12-11-01

Name: JAMES MERRITT

Title: TREASURER

Address: 5713 E. CICERO RD
MESA, AZ 85205

Date taking office: 12-11-01

8. DIRECTORS Please Type or Print Clearly.

Name: DONALD BOLLMAN

Address: 5650 E. CICERO RD
MESA, AZ 85205

Date taking office: 12-10-00

Name: NORMAN CARLSON

Address: 5714 E. COLBY RD.
MESA, AZ 85205

Date taking office: 12-9-99

Name: HAZEL HAMILTON

Address: 5649 E. CASPER RD.
MESA, AZ 85205

Date taking office: 12-9-99

Name: NORTON JOHNSON

Address: 6250 E. BUTTE RD,
MESA, AZ 85205

Date taking office: 12-10-00

VELDA ROSE ESTATES FINANCIAL REPORT FOR 2000

Savings	51207.95
Checking	583.99
Building Fund	313.20
Petty cash	52.12

BALANCE ENDING 11-30-99 52157.26

RECEIPTS:

Membership dues	62493.75	
Disclosure fees	1350.00	
Transfer fees	675.00	
Saturday Coffee	748.75	
Kaffee & Kards	153.50	
Recycling	407.73	
Ceramics	284.00	
Seven Card Pinochle	70.00	
Thursday Night Pinochle	158.89	
Bridgerama	220.00	
Bank interest	2278.17	
Remembrance Fund [for drapes Colby storage area; for water softener; for sound system]	1647.75	
Crafts	109.00	
Pancake breakfasts	3662.73	[2612.73]
Bake sales	268.95	
Birthday Dinner	441.39	
Enrollment Fee	500.00	
Refund	1347.75	
Donations	521.00	
Special parties	621.22	
Style Show	291.35	
Chili Lunch	219.75	
Surplus sales	16.50	
Rebate from Ft. McDowell	330.00	
Newsletter ads	162.00	
Phone Book ads	340.00	

TOTAL INCOME 78018.60

EXPENSES:

Custodial services	4575.00
Electricity	6397.09
Gas	10854.30
Water	865.76
Pool service	5196.17
Bank charges	400.40
Legal services	2479.30
Copies	846.39
Painting of Butte Clubhouse	594.00
Christmas Tea	43.67
Cleaning supplies	86.02
Clubhouse supplies	971.55
Pool supplies	1763.51
Additional heat pump for Colby clubhouse	4050.00
Retile billiards room	1530.00
Redo electrical panel Colby clubhouse	1077.99
Postage	206.16
Ceramics class	750.00
Nature Trail	361.93
Water softener Colby clubhouse	1330.78
Pancake breakfasts	1050.00
Repair pool cues	32.80
Clean carpets at both clubhouses	300.00
Waste disposal service	165.85
General repairs	2020.50
Replace Spa heater at Butte clubhouse	1256.16
Insurance	4300.00
Shuffleboard expense	47.77

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Name tags	150.08
Keys	1470.31
New sound system Colby clubhouse	1470.31
Taxes	2377.65
Pool and Spa permits	350.00
Rural/Metro Fire Service	1115.82
Arizona Corporation Commission	10.00
Tree trimming and landscaping	765.18
Photos and film	113.66
Locks for Colby clubhouse	963.78
New pool heater Colby clubhouse	2200.00
New pump for Colby pool	250.00

TOTAL EXPENSES 63322.78

NET: 66853.08

SUMMARY:

Savings	65049.46
Checking	1782.09
Petty cash	21.53

BALANCE ON HAND 11-30-2000 66853.08

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

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.

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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**

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 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 3-26-01 Name JAMES V. MERRITT Date 3-26-01
 Signature Jean Engen Signature James V. Merritt
 Title President Title TREASURER

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