



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

Arizona Corporation Commission



00462525

DUE ON OR BEFORE 04/20/2002

FY01-02

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 19 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. **-0099513-2**
VELDA ROSE ESTATES HOMEOWNERS ASSOCIATION
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**
MESA, AZ 85211
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	IPR
Fee \$	3/20/02
Penalty \$	10
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

3. **368 789**
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. 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: 12-14-93

Name: KAREN JOHNS

Title: SECRETARY

Address: 5731 E. CASPER RD MESA, AZ 85205

Date taking office: 12-10-01

Name: ROGER JAMES

Title: VICE-PRESIDENT

Address: 5722 E. COLBY RD. MESA, AZ 85205

Date taking office: 12-10-96

Name: RUSSELL WILLIAMS

Title: TREASURER

Address: 5744 E. CICEBO RD. MESA, AZ 85205

Date taking office: 12-10-01

8. DIRECTORS Please Type or Print Clearly.

Name: ROBERT KLEIN

Address: 5812 E. CASPER RD. MESA, AZ 85205

Date taking office: JAN. 15, 01

Name: STEVE SCHMID

Address: 6315 E. BUTTE MESA, AZ 85205

Date taking office: MAY 15, 01

Name: NORTON JOHNSON

Address: 6250 E. BUTTE MESA, AZ 85205

Date taking office: 12-10-96

Name: MARCIA MUSKIN

Address: 310 N. 65TH ST. #16 MESA, AZ 85205

Date taking office: 12-10-01

VELDA ROSE ESTATES FINANCIAL REPORT FOR 2001

Savings	65049.46
Checking	1782.09
Petty cash	21.53

BALANCE ON HAND 11-30-2000 66853.08

RECEIPTS:

Membership dues	62642.50	
Transfer fees	1950.00	
Disclosure fees	975.00	
Saturday Coffee	789.40	
Kaffee & Kards	96.50	
Recycling	314.52	
Ceramics	282.75	
Seven Card Pinochle	20.00	
Thursday Night Pinochle	210.00	
Bridgerama	420.00	
Gift	25000.00	
Crafts	1.00	
Pancake Breakfasts	2480.72	[1680.72]
Bake sales	230.01	
Birthday Dinner	159.01	
Refunds	125.00	
Donations	742.00	
Special parties (Memorial Day, July 4, August, Octoberfest)	528.26	
Style Show	372.62	
Chili Lunch (Shuffleboard and Craft groups)	189.00	
Sale of surplus goods	400.00	
Keys	2.00	
Newsletter ads	579.47	
Phone book ads	160.00	
BANK INTEREST	3,423.39	
TOTAL INCOME	102093.15	

EXPENSES:

<u>Custodial service</u>	<u>4790.00</u>
<u>Electricity</u>	<u>6666.70</u>
<u>Gas</u>	<u>13322.24</u>
<u>Water</u>	<u>1005.85</u>
<u>Pool service</u>	<u>5483.83</u>
<u>Bank charges</u>	<u>230.20</u>
<u>Notary renewal fees</u>	<u>103.00</u>
<u>Legal service</u>	<u>367.50</u>
<u>Copies</u>	<u>85.41</u>
<u>Newsletter</u>	<u>2339.01</u>
<u>Christmas Tea</u>	<u>49.60</u>
<u>Cleaning supplies</u>	<u>226.06</u>
<u>Clubhouse supplies</u>	<u>678.62</u>
<u>Pool supplies</u>	<u>1570.02</u>
<u>Phone book</u>	<u>3898.26</u>
<u>Convection oven</u>	<u>3783.29</u>
<u>Heat pump for Butte Clubhouse</u>	<u>5257.00</u>
<u>Postage</u>	<u>201.37</u>
<u>Ceramics class</u>	<u>690.00</u>
<u>Nature Trail</u>	<u>1333.15</u>

00995132

Carpet for exterior of Butte Clubhouse	1479.42
Lanai for Butte Clubhouse pool	5346.43
Clean carpets at both clubhouses	350.00
Waste disposal service	157.80
Repairs	5335.26
Window tinting at Butte Clubhouse	584.00
Insurance	4972.00
Shuffleboard	5.00
Shade for shuffleboard courts	6677.08
Name tags	96.48
Keys	215.69
New tables for Colby Clubhouse	1108.21
Taxes	17.26
Pool and spa permits	350.00
Rural/Metro Fire Protection	1172.76
Arizona Corporation Commission	10.00
Landscaping, tree trimming and yard cleaning	529.00
Photos and film	20.33
Return of overpayment of dues	125.00
Pave the east end of Butte Clubhouse	1272.92
New drinking fountain for Butte Clubhouse	400.19
Recover a pool table	225.00
Replace door closers on front door at Colby Clubhouse	599.99
Shade for spa at Colby Clubhouse	1860.99
<i>ADVANCE FOR PANCAKE BREAKFAST</i>	<i>800.00</i>
TOTAL EXPENSE	85791.92

NET: **83154.31**

SUMMARY:

Savings	80221.41
Checking	2902.30
Petty Cash	30.60

BALANCE ON HAND 11-30-2001 **83154.31**

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.

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
- 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 RUSSELL W. WILLIAMS Date 3/8/02 Name _____ Date _____

Signature Russell W. Williams Signature _____

Title TREASURER Title _____

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