

**STATE OF ARIZONA
CORPORATION COMMISSION**

08 99



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

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996 *MD*

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.

RECEIVED

Corporation File: -0102036-4
 Corporation Name: DEB-LIN MANOR UNIT 3 HOMEOWNERS ASSOCIATION
 Address: 2222 E CATALINA DR

JUL 17 1996

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

A.C.C. CORPORATIONS DIV.
RECEIVED

City, State, Zip: PHOENIX AZ 85016-
 Domicile: ARIZONA
 Type: NON-PROFIT

APR 10 1996

Arizona Statutory Agent: ~~PAUL SCHAEFFER~~
 Street Address: ~~2215 E CATALINA DR~~
 (NOT P.O. BOX)

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

City, State, Zip: PHOENIX AZ 85016-

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 | |

12/94

ACC USE ONLY	
Fee	\$ 10
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.

X * William Erickson
 Statutory Agent Name
William Erickson
 Signature

X 2223 E. Catalina Dr.
 Address
Phoenix, AZ 85016
 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: PAUL SCHAEFER

Address: 2215 E CATALINA DR

PHOENIX, AZ 85016-

Date taking office: 02-06-92

SECRETARY: KAY POVRE

Address: 2935 N 22ND PL

PHOENIX, AZ 85016-

Date taking office: 01-09-92

VICE PRESIDENT: WANDY HOLDERBY

Address: 2941 N 22ND WAY

PHOENIX, AZ 85016-

Date taking office: 02-06-92

TREASURER: SUZANNE MAY

Address: 2934 N 22ND PL

PHOENIX, AZ 85016-

Date taking office: 02-06-92

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

NAME: PAUL SCHAEFER

Address: 2215 E CATALINA DR

PHOENIX, AZ 85016-

Date taking office: 02-06-92

NAME: KAY POVRE

Address: 2935 N 22ND PL

PHOENIX, AZ 85016-

Date taking office: 01-09-92

NAME: WANDY HOLDERBY

Address: 2941 N 22ND WAY

PHOENIX, AZ 85016-

Date taking office: 02-06-92

NAME: BILL ERICKSON

Address: 2223 E CATALINA DR

PHOENIX, AZ 85016-

Date taking office: 01-09-92

Deb-Lin Manor III Homeowners Association
2222 East Catalina Drive
Phoenix, Arizona 85016



OFFICERS: All took office 2-18-96

PRESIDENT: Bill Erickson

2223 E. CATALINA DR
PHOENIX, AZ 85016

1-PRES: WANDA HOLDERBY

1941 N. 22nd WAY
PHX, AZ 85016

SECRETARY: KAY POORE

1935 N. 22nd Pl.
PHX, AZ 85016

TREASURER: SUE MOY

1934 N. 22nd Pl.
PHX, AZ 85016

DIRECTORS

JACK GIEGER -

1940 N. 22nd Pl.
PHX, AZ 85016
(1-9-94)

LOAN SHAPIRO

1941 N. 22nd WAY
PHX, AZ 85016
(1-9-94)

MARY ANN BUTLER

2235 E. CATALINA DR.
PHX, AZ 85016
(1-9-94)

MICHAEL RACE
2933 N. 22nd WAY
PHOENIX, AZ 85016
(1-5-95)

KAY RHODES
2225 E. CATALINA DR
PHX, AZ 85016
(1-9-94)

ROBERT MOY
1934 N. 22nd Pl
PHX, AZ 85016
(1-9-94)

*Deb-Lin Manor III Homeowners Association
2222 East Catalina Drive
Phoenix, Arizona 85016*

TREASURER'S ANNUAL REPORT: JANUARY 1, 1995 to DECEMBER 31, 1995

INCOME: \$25,415.49
Maintenance Fees, etc.

EXPENSES:

Water	\$ 7,892.67
Lawn, Dethatching, etc.	\$ 2,775.00
Electric	\$ 1,830.25
Waste Mgmt	\$ 2,780.40
Pool Service	\$ 1,273.88
Exterminator	\$ 716.00
Repairs and Maintenance	
Trees: trimmed & sprayed	\$ 335.00
Sprinklers	\$ 384.84
Petty Cash	\$ 100.00
Misc.: BBQ trays, signs, etc.	\$ 122.94
Insurance repairs #29	\$1,475.90
TOTAL --->	\$ 2,418.68

Administrative Expenses	
Complex Insurance	\$3,719.00
CPA (Audit & Taxes)	\$ 275.00
Federal Taxes	\$ 169.00
Arizona Taxes	\$ 51.00
Corporation Commission	\$ 10.00
County Tax (Property)	\$ 7.20
Bank Charges, Postage, etc.	\$ 64.80
Pool Permit (Two years)	\$ 200.00
TOTAL --->	\$ 4,496.00

TOTAL EXPENDITURES \$24,182.88

Excess of Income over Expenses \$ 1,232.61

Beginning Balance	
January 1, 1995	\$7,708.96
Excess of Income over Expenses	
for the Year 1995	\$1,232.61
Checking Account Balance	
December 31, 1995	\$8,941.57

Suzanne A. Moy, Treasurer
January 15, 1996

Suzanne A. Moy

*Deb-Lin Manor III Homeowners Association
2222 East Catalina Drive
Phoenix, Arizona 85016*

CAPITAL IMPROVEMENT ACCOUNT
January 1, 1995 - December 31, 1995

Special Assessment Receipts		\$ 4,927.00
OTHER:		
Interest	\$466.74	
Bank Service Chgs	-\$ 45.86	
	TOTAL ----->	\$ 420.88

Beginning Balance		
January 1, 1995		\$24,622.49

Special Assessment Expenditures:		
Driveway Sealer	\$ 1,950.00	
Policemen (Guards 1994)	\$ 484.00	
Painting	\$22,842.40	
	TOTAL ----->	\$25,276.40

Total Balance in Account		
December 31, 1995		\$ 4,693.97

Suzanne A. Moy, Treasurer
January 15, 1996

Suzanne A. Moy

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

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 *William A. Poore* Date 4/5/96 By *Suzanne A. May* Date 4/5/96
 Title Secretary Title Treasurer
William A. Poore Pres or v Pres 7/13/96
Suzanne A. May Treasurer