



**STATE OF ARIZONA
CORPORATION COMMISSION**



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

FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

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.

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

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

RECEIVED

FEB 26 1997

Arizona Statutory Agent: WILLIAM ERICKSON
Street Address: 2223 E CATALINA DR
(NOT P.O. BOX)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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 | |

PAID
9/11

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ <u>10</u>

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.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

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

VICE PRESIDENT: WANDY HOLDERBY

Address: 2941 N 22ND WAY

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

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: WANDY HOLDERBY

Address: 2941 N 22ND WAY

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: 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 Officers elected 2/18/96

PRESIDENT

Bill Erickson
2223 E. Catalina Dr.
Phoenix, AZ 85016-7809

VICE-PRESIDENT

Wanda Holderby
2941 N. 22nd Way
Phoenix, AZ 85016-7809

SECRETARY

Kay Poore
2935 N. 22nd Pl.
Phoenix, AZ 85016-7809

TREASURER

Sue Moy
2934 N. 22nd Pl.
Phoenix., AZ 85016-7809

DIRECTORS

Mary Ann Butler
2235 E. Catalina Dr.
Phoenix, AZ 85016-7809
Elected 1/9/94

Michael Race
2933 N. 22nd Way
Phoenix, AZ 85016-7809
Elected 1/5/95

Jack Gieger
2940 N. 22nd Pl.
Phoenix, AZ 85016-7809
Elected 1/9/94

Kay Rhodes
2225 E. Catalina Dr.
Phoenix. AZ 85016-7809
Appointed 5/7/96

Bob Moy
2934 N. 22nd Pl.
Phoenix, AZ 85016-7809
Elected 1/9/94

Joan Shapiro
2941 N. 22nd Pl.
Phoenix, AZ 85016-7809
Elected 1/9/94

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

TREASURER'S ANNUAL REPORT: JANUARY 1, 1996 TO DECEMBER 31, 1996

CHECKING ACCOUNT:

INCOME:

Maintenance fees, transfers, etc. \$25, 673.95

EXPENSES:

Water	\$8,196.94
Lawn	1,802.50
Electric	2,064.97
Waste Management	3,283.53
Pool Service	1,340.33
Exterminator	726.00

Repairs and Maintenance:

Trees, trimmed, removed, etc.	\$ 645.00	
Sprinklers	256.74	
Pool	160.00	
Misc: Gate, signs, supplies, etc.	515.68	
Painter	2,420.60	
	<u>TOTAL</u>	\$ 3,998.02

Administrative Expenses:

Complex Insurance	\$2,145.00	
CPA (Audit & Taxes)	275.00	
Federal Taxes	110.00	
Arizona Taxes	50.00	
Corporation Commission	10.00	
County Tax (Property)	6.72	
Bank Charges, Postage, etc.	126.41	
Lien & release	14.00	
Lawyer	2,198.16	
Transfer to Contingency Fund	500.00	
	<u>TOTAL</u>	\$ 5,435.29

TOTAL EXPENDITURES \$26,847.58

Excess of EXPENSES over INCOME \$ 1,173.63

Beginning Balance: January 1, 1996 \$8,941.57

Excess of EXPENSES over Income
for 1996 \$1,173.63

Checking Account Balance as of
December 31, 1996 \$7,767.94

(over)

Deb-Lin Manor III Homeowners Association

TREASURER'S ANNUAL REPORT: JANUARY 1, 1996 TO DECEMBER 31, 1996 (con't)

CONTINGENCY FUND ACCOUNT:

Special Assessments Receipts \$1,653.50

OTHER:

Interest \$ 123.00

Bank Service Charge - .61

TOTAL \$ 122.39

Beginning Balance: January 1, 1996 \$4,693.97

Expenditures:

Painting TOTAL \$2,420.60

Total Balance In Account as of
December 31, 1996 \$4,049.26

Suzanne A. Moy, Treasurer
January 15, 1997

Suzanne A. Moy

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

TREASURER'S ANNUAL REPORT: JANUARY 1, 1996 TO DECEMBER 31, 1996

CHECKING ACCOUNT:

INCOME:

Maintenance fees, transfers, etc.	\$25,673.95
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EXPENSES:

Water		\$8,196.94
Lawn		1,802.50
Electric		2,064.97
Waste Management		3,283.53
Pool Service		1,340.33
Exterminator		726.00
Repairs and Maintenance:		
Trees, trimmed, removed, etc.	\$ 645.00	
Sprinklers	256.74	
Pool	160.00	
Misc: Gate, signs, supplies, etc.	515.68	
Painter	2,420.60	
	<u>TOTAL</u>	\$ 3,998.02

Administrative Expenses:

Complex Insurance	\$2,145.00	
CPA (Audit & Taxes)	275.00	
Federal Taxes	110.00	
Arizona Taxes	50.00	
Corporation Commission	10.00	
County Tax (Property)	6.72	
Bank Charges, Postage, etc.	126.41	
Lien & release	14.00	
Lawyer	2,198.16	
Transfer to Contingency Fund	500.00	
	<u>TOTAL</u>	\$ 5,435.29

TOTAL EXPENDITURES	\$26,847.58
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Excess of EXPENSES over INCOME	\$ 1,173.63
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Beginning Balance: January 1, 1996	\$8,941.57
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Excess of EXPENSES over Income for 1996	\$1,173.63
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Checking Account Balance as of December 31, 1996	\$7,767.94
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(over)

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$ _____	
Trade notes and accounts receivable (less allowance for bad debts)	_____	
Inventories	_____	
Other current assets	_____	
Total Current Assets		\$ _____
Land, buildings and other fixed assets (net of accumulated depreciation)	_____	
Other assets	_____	
Total Assets		\$ _____

LIABILITIES

Current Liabilities:

Accounts Payable	\$ _____	
Mortgages, notes, bonds (payable in less than 1 year)	_____	
Other current liabilities	_____	
Total Current Liabilities		_____
Mortgages, notes, bonds (payable in more than 1 year)		_____
Fund Balances:		
Restricted	_____	
Unrestricted	_____	
Total Fund Balances		_____
Total Liabilities and Fund Balances		\$ _____

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 it's 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 Suzanne A. May Date 2/20/97 By [Signature] Date 2/23/97
 Title Treasurer Title President