



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



DUE ON OR BEFORE 04/15/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. **DEB-LIN MANOR UNIT 3 HOMEOWNERS ASSOCIATION**
2222 E. CATALINA DR
PHOENIX, AZ 85016

A.C.C. CORPORATIONS
DIV
RECEIVED

86
APR 8 '98

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE
FILING

0102036-4

Corporation File Number: _____
(Business phone is optional)
Business Phone: _____
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: WILLIAM ERICKSON
Street Address: 2223 E CATALINA DR
(NOT P.O. BOX)
City, State, Zip: PHOENIX AZ 85016-

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$ 10
FY97-98	

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 _____

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"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <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.

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: BILL ERICKSON
 Title: PRESIDENT/CEO
 Address: 2223 E CATALINA DR
 PHOENIX, AZ 85016-7809

Name: WANDA HOLDERBY
 Title: VICE-PRESIDENT
 Address: 2941 N 22ND WAY
 PHOENIX, AZ 85016-7809

Date taking office: 02-18-96
 Name: KAY POORE
 Title: SECRETARY
 Address: 2935 N 22ND PL
 PHOENIX, AZ 85016-7809

Date taking office: 02-18-96
 Name: SUE MOY
 Title: TREASURER
 Address: 2934 N 22ND PL
 PHOENIX, AZ 85016-7809

Date taking office: 02-18-96

Date taking office: 02-18-96

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

Name: MARY ANN BUTLER
 Address: 2235 E CATALINA DR
 PHOENIX, AZ 85016-7809

Name: KAY RHODES
 Address: 2225 E CATALINA DR
 PHOENIX, AZ 85016-7809

Date taking office: 01-09-94

Date taking office: 05-07-96

Name: JACK GIEGER
 Address: 2940 N 22ND PL
 PHOENIX, AZ 85016-7809

Name: MICHAEL RACE
 Address: 2933 N 22ND WAY
 PHOENIX, AZ 85016-7809

Date taking office: 01-09-94

Date taking office: 01-05-95

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

OFFICERS

(ALL ELECTED MARCH 28, 1997)

PRESIDENT

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

SECRETARY

Joy Ruttenbur
2235 E. Catalina Dr.
Phoenix, AZ 85016

VICE-PRESIDENT

Jack Geiger
2940 N. 22nd Place
Phoenix, AZ 85016

TREASURER

Michele Downie
2217 E. Catalina Dr.
Phoenix, AZ 85016

DIRECTORS

Kay Poore
2935 N. 22nd Pl.
Phoenix, AZ 85016
Elected 2/21/96

William A. Erickson
2223 E. Catalina Dr.
Phoenix, AZ 85016
Elected 2/21/96

Bob Moy
2934 N. 22nd Pl.
Phoenix, AZ 85016
Elected 2/21/97

Catherine Rhodes
2225 E. Catalina Dr.
Phoenix, AZ 85016
Appointed 5/7/96

Bruce Northy
2939 N. 22nd Way
Phoenix, AZ 85016
Appointed 2/21/97

DEB-LIN MANOR III HOMEOWNERS ASSOCIATION
2222 E. CATALINA DRIVE
PHOENIX, AZ 85016
TREASURERS' ANNUAL REPORT
JANUARY 1, 1997 TO DECEMBER 31, 1997

CHECKING ACCOUNT

INCOME

Maintenance Fees \$ 22,369.60

EXPENSES:

Water \$ 8,501.27
Lawn 1,350.00
Electric 1,941.28
Waste Management 3,797.00
Pool Service 1,086.39
Exterminator 665.50

Repairs and Maintenance:

Trees trimmed \$ 280.00
sprayed, etc.
Sprinklers 291.47
Misc. Repairs, Signs, 580.50
etc.
Painting & Repair of 1,811.00
Wrought Iron

TOTAL \$ 20,302.41

Administrative Expenses:

Complex Insurance \$2,331.00
CPA (Audit & Taxes) 275.00
Federal Taxes 7.00
Arizona Taxes 50.00
Corporation Commission 10.00
2 yr. Pool Permit 200.00
Memorium 30.00
Return Check & Charge 116.85

TOTAL \$ 3,019.85

TOTAL EXPENDITURES.....\$ 23,324.26

Beginning Balance: January 1, 1997 \$ 7,767.94

Ending Balance as of December 31, 1997 \$ 6,813.28

EXCESS OF EXPENSES OVER INCOME \$ 954.66

CO-TREASURERS:

Barbie G. Erickson
Luzanne D. May

Beginning Balance: Savings Account:	
January 1, 1997	\$ 4,049.26
INTEREST EARNED 1997	92.48
Ending Balance : Savings Account	
December 31, 1997	\$ 4,141.74

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

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:

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)

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?

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. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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 <u>Shanda Holderby</u>	Date <u>4/2/98</u>	Name <u>Joy Rutenbur</u>	Date <u>3/31/98</u>
Signature <u>Shanda Holderby</u>		Signature <u>Joy Rutenbur</u>	
Title <u>President</u>		Title <u>Secretary</u>	

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