



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

Arizona Corporation Commission



00051818

DUE ON OR BEFORE 04/15/1999

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.**

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

RECEIVED

JUN 14 1999

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Corporation File Number:

-0102036-4

Business Phone: _____ (Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

6-14-99

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

Use this box only if appointing a new Statutory Agent

248

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

PAID

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. 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

- | | |
|---|--|
| <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 _____ |

NON-PROFIT CORPORATIONS

- | |
|---|
| <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.

Name: _____ Name: _____

NONE

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ___ and go on to Section 8.)

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

Name: JACK GEIGER
 Title: VICE-PRESIDENT
 Address: 2940 N 22ND PL
PHOENIX, AZ 85016-

Date taking office: 03-28-97

Date taking office: 03-28-97

Name: JOY RUTTENBUR
 Title: SECRETARY
 Address: 2235 E CATALINA DR
PHOENIX, AZ 85016-

Name: MICHELE DOWNIE
 Title: TREASURER
 Address: 2217 E CATALINA DR
PHOENIX, AZ 85016-

Date taking office: 03-28-97

Date taking office: 03-28-97

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

Name: KAY POORE
 Address: 2935 N 22ND PL
PHOENIX, AZ 85016-

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

Date taking office: 02-21-96

Date taking office: 03-28-97

Name: WILLIAM A ERICKSON
 Address: 2223 E CATALINA RD
PHOENIX, AZ 85016-

Name: BRUCE NORTHY
 Address: 2939 N 22ND WAY
PHOENIX, AZ 85016-

Date taking office: 03-28-97

Date taking office: 03-28-97

OFFICERS AND BOARD MEMBERS
OF
DEB-LIN MANOR III HOMEOWNERS ASSOCIATION
ELECTED
FEBRUARY, 1999

→ PRESIDENT AND BOARD MEMBER, KAY WOODWARD ←
2940 North 22nd Way
Phoenix, AZ 85016
957-9835

VICE-PRESIDENT AND BOARD MEMBER WILLIAM A. ERICKSON
2223 East Catalina Drive
Phoenix, AZ 85016
957-2719

→ SECRETARY, WANDA HOLDERBY ←
2941 North 22nd Way
Phoenix, AZ 85016
955-3391

TREASURER, BARBIE G. ERICKSON
2223 East Catalina Drive
Phoenix, AZ 85016
957-2719

BOARD MEMBER, JACK GIEGER
2940 North 22nd Place
Phoenix, AZ 85016
957-7077

BOARD MEMBER, RUTH TESSENSOHN
2933 North 22nd Place
Phoenix, AZ 85016

BOARD MEMBER, CATHERINE (KAY) RHODES
2225 East Catalina Drive
Phoenix, AZ 85016
955-9439

BOARD MEMBER, MICHELLE FLATBUSH
2217 East Catalina Drive
Phoenix, AZ 85016

BOARD MEMBER, JOY RUTTENBUR
2235 East Catalina Drive
Phoenix, AZ 85017
381-9244

BOARD MEMBER, KAY POORE
2935 North 22nd Place
Phoenix, AZ 85016
956-9055

BOARD MEMBER, BOB MOY
2934 North 22nd Place
Phoenix, AZ 85016
956-2028

DEB-LIN MANOR III HOMEOWNERS' ASSOCIATION
Financial Statements

December 31, 1998

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Financial Statements:	
Exhibit I - Statement of Revenues Collected, Expenses Paid and Change in Cash Balance - Operating Account - Cash Basis for the Year Ended December 31, 1998	2
Exhibit II - Statement of Revenues Collected, Expenses Paid, and Change in Cash Balance - Reserve Account - Cash Basis for the Year Ended December 31, 1998	3

May 26, 1998

To the Board of Directors
Deb-Lin Manor III
Homeowners' Association
2222 East Catalina
Phoenix, Arizona 85016

Gentlemen:

We have compiled the accompanying statements of revenues collected, expenses paid and change in cash balance of the operating and reserve accounts, cash basis of Deb-Lin Manor III Homeowners' Association for the year ending December 31, 1998, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's cash receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Respectfully submitted,

Murray & Murray, P.C.

MURRAY & MURRAY, P.C.

Certified Public Accountants

DEB-LIN MANOR III HOMEOWNERS' ASSOCIATION

STATEMENT OF REVENUES COLLECTED, EXPENSES PAID
AND CHANGE IN CASH BALANCE
OPERATING ACCOUNT - CASH BASIS
For the Year Ended December 31, 1998

Revenues collected:		
Homeowners' fees		28,008
Expenses paid:		
Waste management	4,099	
Electric	1,752	
Pool	1,202	
Lawn	1,940	
Water	10,437	
Exterminator	726	
Repairs and maintenance	4,072	
Administrative		
Corporation Commission	10	
Insurance	2,455	
Accounting	300	
Taxes	65	
Memorium	170	
Bank charges	22	
Postage	<u>115</u>	
Total administrative	<u>3,137</u>	
Total expenses paid		<u>27,365</u>
Excess of revenues collected over expenses paid		643
Transfer to reserve account		(2,500)
Cash - January 1, 1998		<u>6,813</u>
Cash - December 31, 1998		<u><u>4,956</u></u>

See Accountants' Compilation Report.

DEB-LIN MANOR III HOMEOWNERS' ASSOCIATION

STATEMENT OF REVENUES COLLECTED, EXPENSES PAID
AND CHANGES IN CASH BALANCE
RESERVE ACCOUNT - CASH BASIS
For the Year Ended December 31, 1998

Revenues collected:	
Interest income	136
Transfer from operating account	2,500
Cash - January 1, 1998	<u>4,142</u>
Cash - December 31, 1998	<u>6,778</u>

See Accountants' Compilation Report.

1300 West Washington
Phoenix, Arizona 85007-2929
542-3285



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PM 4-15

APR 16 1999

400 West Congress
Tucson, Arizona 85701-1347
628-6560

ARIZONA CORPORATION COMMISSION
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION
EXTENSION REQUEST LETTER

Requested by: (Name & Address)

REX H KNOLES, JR.
VICE-PRESIDENT
MURRAY & MURRAY, P.C.
7540 N. 19TH AVE. #101
PHOENIX, AZ 85021

April 15, 1999

Re: Corporation Name Deb-Lin Manor ~~III~~ Homeowners Association

File Number: -0102036-4 Fiscal Year End: 12/31/98

Enclosed find check # 3503 in the amount of \$ 10.00
to pay the annual registration fee for the above referenced corporation.

* * * * * FOR OFFICE USE ONLY * * * * *

A SIX-MONTH EXTENSION IS HEREBY GRANTED TO THE ABOVE-NAMED CORPORATION. PURSUANT TO A.R.S. 10-1622-C. FAILURE TO FILE THE ANNUAL REPORT BY THIS DATE WILL RESULT IN A PENALTY OF 20% PER MONTH CALCULATED FROM THE ORIGINAL DATE DUE.

4-15-99

EXTENSION GRANTED TO: 10-15-99

BY: Oliver Mendez

ANNUAL REPORT SECTION

AR:0038 rev 1/96
Bus

SEND TWO (2) COPIES TO THE ARIZONA CORPORATION COMMISSION

Enclosed is your State of Arizona Corporation Commission Corporation Annual Report and Certificate of Disclosure. The original should be signed by the President and Secretary on the bottom of page three. ~~The annual filing fee is \$10.00. Make your check payable to Arizona Corporation Commission.~~ Mail the return and annual fee to:

Arizona Corporation Commission
1300 West Washington
Phoenix, AZ 85007-2929

Please be sure to call (602) 995-1010 if you have any question.

(CHARLES ADRIANO)

Sincerely,

MURRAY & MURRAY, P.C.
Certified Public Accountants

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

Only 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 & 10-2505.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. 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 KAY WOODWARD Date 6/9/99 Name Wanda Holderby Date 6/9/99
 Signature Kay Woodward Signature WANDA HOLDERBY
 Title President Title Secretary
 (Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)