



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

Arizona Corporation Commission



**DUE ON OR BEFORE 04/15/2000**

**FY99-00**

**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.**

-0102036-4

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

**RECEIVED**

**JUL 1 9 2000**

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

CORPORATE LIFE WILL EXPIRE 09/15/2000; CONTACT THE COMMISSION AT 542-3135!

Business Phone: \_\_\_\_\_ (Business phone is optional)  
State of Domicile: ARIZONA      Type of Corporation: NON-PROFIT

- 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*

<b>ACC USE ONLY</b>	
Fee \$	10
Penalty \$	
Reinstatement \$	
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

- Secondary Address: 00119522

**(Foreign Corporations are REQUIRED to complete this section.)**

- Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

- | <u>BUSINESS CORPORATIONS</u>                    |  | <u>NON-PROFIT CORPORATIONS</u>                                  |
|---|--|---|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 20. Manufacturing                   | 1. <input type="checkbox"/> Charitable                          |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 21. Mining                          | 2. <input type="checkbox"/> Benevolent                          |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 22. News Media                      | 3. <input type="checkbox"/> Educational                         |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 23. Pharmaceutical                  | 4. <input type="checkbox"/> Civic                               |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 24. Publishing/Printing             | 5. <input type="checkbox"/> Political                           |
| <input type="checkbox"/> 6. Banking/Finance     | <input type="checkbox"/> 25. Ranching/Livestock              | 6. <input type="checkbox"/> Religious                           |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate                     | 7. <input type="checkbox"/> Social                              |
| <input type="checkbox"/> 8. Construction        | <input type="checkbox"/> 27. Restaurant/Bar                  | 8. <input type="checkbox"/> Literary                            |
| <input type="checkbox"/> 9. Contractor          | <input type="checkbox"/> 28. Retail Sales                    | 9. <input type="checkbox"/> Cultural                            |
| <input type="checkbox"/> 10. Credit/Collection  | <input type="checkbox"/> 29. Science/Research                | 10. <input type="checkbox"/> Athletic                           |
| <input type="checkbox"/> 11. Education          | <input type="checkbox"/> 30. Sports/Sporting Events          | 11. <input type="checkbox"/> Science/Research                   |
| <input type="checkbox"/> 12. Engineering        | <input type="checkbox"/> 31. Technology(Computers)           | 12. <input type="checkbox"/> Hospital/Health Care               |
| <input type="checkbox"/> 13. Entertainment      | <input type="checkbox"/> 32. Technology(General)             | 13. <input type="checkbox"/> Agricultural                       |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio                | 14. <input type="checkbox"/> Animal Husbandry                   |
| <input type="checkbox"/> 15. Health Care        | <input type="checkbox"/> 34. Tourism/Convention Services     | 15. <input checked="" type="checkbox"/> Homeowner's Association |
| <input type="checkbox"/> 16. Hotel/Motel        | <input type="checkbox"/> 35. Transportation                  | 16. <input type="checkbox"/> Professional, commercial           |
| <input type="checkbox"/> 17. Import/Export      | <input type="checkbox"/> 36. Utilities                       | industrial or trade association                                 |
| <input type="checkbox"/> 18. Insurance          | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care | 17. <input type="checkbox"/> Other _____                        |
| <input type="checkbox"/> 19. Legal Services     | <input type="checkbox"/> 38. 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. (If no changes since last report, check here      and go on to Section 6.)

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: KAY WOODWARD  
Title: PRESIDENT/CEO

Title: \_\_\_\_\_

Address: 2940 N 22ND WAY  
PHOENIX, AZ 85016-

Date taking office: 02/01/1999

Name: WANDA HOLDERBY  
Title: SECRETARY

Title: \_\_\_\_\_

Address: 2941 N 22ND WAY  
PHOENIX, AZ 85016-

Date taking office: 02/01/1999

Name: WILLIAM A ERICKSON  
Title: VICE-PRESIDENT

Title: \_\_\_\_\_

Address: 2223 E CATALINA DR  
PHOENIX, AZ 85016-

Date taking office: 02/01/1999

Name: BARBIE G ERICKSON  
Title: TREASURER

Title: \_\_\_\_\_

Address: 2223 E CATALINA DR  
PHOENIX, AZ 85016-

Date taking office: 02/01/1999

**8. DIRECTORS** Must List a Minimum of 1 Director.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

ARIZONA CORPORATION COMMISSION  
CORPORATION ANNUAL REPORT

Section 7 Officers:

President                    Edward Wong  
                                 2930 N. 22<sup>nd</sup> Place  
                                 Phoenix, AZ 85016  
                                 April 24, 2000

Secretary                    Wanda Holderby  
                                 2941 N. 22<sup>nd</sup> Way  
                                 Phoenix, AZ 85016  
                                 April 24, 2000

Treasurer                   Dorothy Wong  
                                 2930 N. 22<sup>nd</sup> Place  
                                 Phoenix, AZ 85016  
                                 April 24, 2000

Vice-President              Ruth Tessensohn  
                                 2933 N. 22<sup>nd</sup> Place  
                                 Phoenix, AZ 85016  
                                 April 24, 2000

ARIZONA CORPORATION COMMISSION  
CORPORATION ANNUAL REPORT

Section 8 Directors:

William A. Erickson  
2223 East Catalina Drive  
Phoenix, AZ 85016  
April 24, 2000

Scott Youmans  
2939 N. 22<sup>nd</sup> Way  
Phoenix, AZ 85016  
April 24, 2000

Jack Gieger  
2940 N. 22<sup>nd</sup> Place  
Phoenix, AZ 85016  
April 24, 2000

Robert Moy  
2934 N. 22<sup>nd</sup> Place  
Phoenix, AZ 85016  
April 24, 2000

Catherine Rhodes  
2225 E. Catalina Drive  
Phoenix, AZ 85016  
April 24, 2000

Joy Ruttenbur  
2235 East Catalina Drive  
Phoenix, AZ 85016  
April 24, 2000

Ruth Tessensohn  
2933 N. 22<sup>nd</sup> Place  
Phoenix, AZ 85016  
April 24, 2000

Edward Wong  
2930 N. 22<sup>nd</sup> Place  
Phoenix, AZ 85016  
April 24, 2000

Kay Woodward  
2940 N. 22<sup>nd</sup> Way  
Phoenix, AZ 85016  
April 24, 2000

DEB-LIN MANOR III HOMEOWNERS' ASSOCIATION  
Financial Statements

December 31, 1999

C O N T E N T S

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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, 1999	2
Exhibit II - Statement of Revenues Collected, Expenses Paid, and Change in Cash Balance - Reserve Account - Cash Basis for the Year Ended December 31, 1999	3

March 25, 2000

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, 1999, 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.  
Certified Public Accountants

Exhibit 1

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, 1999

Revenues collected:		
Homeowners' fees		26,842
Expenses paid:		
Waste management	4,721	
Electric	1,707	
Pool	900	
Lawn	3,525	
Water	10,492	
Exterminator	726	
Repairs and maintenance	6,473	
Administrative		
Insurance	2,532	
Accounting	385	
Taxes	18	
Pool Permit Renewal	200	
Bad Check Charge	15	
Printing Checks	41	
Bank charges	184	
Postage	193	
Misc.	<u>60</u>	
Total administrative		<u>3,628</u>
Total expenses paid		<u>32,172</u>
Excess of revenues collected over expenses paid		(5,330)
Transfer from reserve account		2,500
Cash - January 1, 1999		<u>4,956</u>
Cash - December 31, 1999		<u><u>2,126</u></u>

See Accountants' Compilation Report.

Exhibit 2

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, 1999

Revenues collected:	
Interest income	101
Transfer to operating account	(2,500)
Cash - January 1, 1999	<u>6,778</u>
Cash - December 31, 1999	<u>4,379</u>

See Accountants' Compilation Report.

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



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

ARIZONA CORPORATION COMMISSION

EXTENSION REQUEST LETTER

Requested by: (Name & Address)

Charles M. Adriano  
Murray & Murray, P.C.  
7540 N. 19th Ave., #101  
Phoenix, AZ 85021

RE: Corporation Name Deb-Lin Manor Unit 3 Homeowners Association

File Number: 0102036-4 Fiscal Year End: 12/31/99

Enclosed find check # \_\_\_\_\_ 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 & 10-11622.C. A PROFIT CORPORATION'S FAILURE TO FILE THE ANNUAL REPORT BY THIS DATE WILL RESULT IN A PENALTY OF 20% PER MONTH CALCULATED FROM THE ORIGINAL DATE DUE. 04-15-00

EXTENSION GRANTED TO: 12-15-2000

BY: Elva Mendivil

ANNUAL REPORT SECTION

AR:0038  
Rev 1/99

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ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

**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 & 10-11622.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

**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 EDWARD W. K. WONG Date 7/17/00 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Edward W. K. Wong Signature \_\_\_\_\_

Title PRESIDENT Title \_\_\_\_\_

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