



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



00328497

DUE ON OR BEFORE 04/15/2001

FY00-01

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

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

RECEIVED

JUN 25 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)
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-**

NO\$ (6.26.0)

Use this box only if appointing a new Statutory Agent

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

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

294700

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

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

NON-PROFIT CORPORATIONS

- 1. Charitable
- 2. Benevolent
- 3. Educational
- 4. Civic
- 5. Political
- 6. Religious
- 7. Social
- 8. Literary
- 9. Cultural
- 10. Athletic
- 11. Science/Research
- 12. Hospital/Health Care
- 13. Agricultural
- 14. Animal Husbandry
- 15. Homeowner's Association
- 16. Professional, commercial industrial or trade association
- 17. Other _____

DEB-LIN MANOR III HOMEOWNERS ASSOCIATION
2001

OFFICERS

President: Ruth Tessensohn
2933 N. 22nd Place
Phoenix, AZ 85016
(602) 381-1435

Vice-President: Robert Moy
2934 N. 22nd Place
Phoenix, AZ 85016
(602) 956-2028

Secretary: Wanda Holderby
2941 N. 22nd Way
Phoenix, AZ 85016
(602) 955-3391

Treasurer: Barbie G. Erickson
2223 East Catalina Drive
Phoenix, AZ 85016
(602) 957-2719

Statutory Agent: William A. Erickson
2223 East Catalina Drive
Phoenix, AZ 85016
(602) 957-2719

BOARD OF DIRECTORS

01020364

Jack Gieger
2940 N. 22nd Place
Phoenix, AZ 85016
(602) 957-7077

Robert Moy
2934 N. 22nd Place
Phoenix, AZ 86016
(602) 956-2028

William A. Erickson
2223 E. Catalina Drive
Phoenix, AZ 85016
(602) 957-2719

Wanda Holderby
2941 N. 22nd Way
Phoenix, AZ 85016
(602) 955-3391

Kay Woodward
2940 N. 22nd Way
Phoenix, AZ 85016

Joy Ruttenbur
2235 East Catalina drive
Phoenix, AZ 85016
(602) 381-9244

Ruth Tessensohn
2933 N. 22nd Place
Phoenix, AZ 85016
(602) 381-1435

Suzette Vallone
2937 N. 22nd Place
Phoenix, AZ 85016
(602) 957-7514

Robert Campbell
2929 N. 22nd Way
Phoenix, AZ 85016
(602) 955-6966



HENRY & HORNE, P.L.C.
Advisors to Business

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

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 ended December 31, 2000, 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.

The American Institute of Certified Public Accountants has determined that supplementary information about future major repairs and replacements of common property is required to supplement, but not required to be a part of, the basic financial statements. The Deb-Lin Manor III Homeowners' Association has not presented this supplementary information.

May 30, 2000

Henry & Horne P.L.C.

Tempe Office

2055 East Warner Road, Suite 101 Tempe, Arizona 85284-3487
480-839-4900 Fax 480-839-3624 www.hhcpa.com

DEB-LIN MANOR III HOMEOWNERS' ASSOCIATION
 STATEMENT OF REVENUES COLLECTED, EXPENSES PAID
 AND CHANGE IN CASH BALANCE
 OPERATING ACCOUNT - CASH BASIS
 December 31, 2000

REVENUES COLLECTED:		
Homeowners' fees		\$ 28,577
EXPENSES PAID:		
Waste management		\$ 5,272
Electric		1,719
Pool		1,121
Lawn		5,189
Water		9,882
Exterminator		726
Repairs and maintenance		178
Supplies		137
Administrative		
Insurance	\$ 2,630	
Accounting	400	
Taxes	60	
Bank charges	103	
Postage	51	
Legal	<u>500</u>	
Total administrative		<u>3,744</u>
Total expenses paid		<u>27,968</u>
EXCESS OF REVENUES COLLECTED OVER EXPENSES PAID		609
Cash - January 1, 2000		<u>2,126</u>
Cash - December 31, 2000		<u>\$ 2,735</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
December 31, 2000

REVENUES COLLECTED:

Interest income	\$ 77
Cash - January 1, 2000	<u>4,379</u>
Cash - December 31, 2000	<u>\$ 4,456</u>

See Accountants' Compilation Report.

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

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**

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 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 <input checked="" type="checkbox"/> <u>DeB-Lin Manor</u>	Date <u>6-19-01</u>	Name <u>BARBIE G. ERICKSON</u>	Date <u>6/19/2001</u>
Signature <input checked="" type="checkbox"/> <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <input checked="" type="checkbox"/> <u>Resident</u>		Title <u>Treasurer</u>	

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