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

DUE ON OR BEFORE 04/08/1998 **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 ... See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

CORPORATIONS DIV.
RECEIVED
JUN 8 - 1998

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MAY 1 1 1998
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

DOCUMENTS ARE SUBJECT TO REVIEW BEFORE FILING

1. BARCELONA MANOR ASSOCIATION, INC.
6360 N BARCELONA LN
TUCSON, AZ 85704

Corporation File Number: -0127443-1

Business Phone:______________ (Business phone is optional)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: ~~ANTHONY D TERRY~~ Carolyn Goldschmidt, P.C.
Street Address: ~~5115 N ORACLE~~ 33 N. Stone Ave., Suite #2100
(NOT P.O. BOX)
City, State, Zip: ~~TUCSON~~ ~~AZ 85704-~~ Tucson AZ 85701-1415

ACC USE ONLY	
Fee	$ 10
Penalty	$ 2
Reinstate	$
Expedite	$
Total	$ 12
FY97-98	

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.

Carolyn Goldschmidt 5-7-98
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

__ 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 ____________

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: ____________

See Sheet Attached

See Sheet Attached

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

Name: THEODORE RIBORTELLA
Title: PRESIDENT/CEO
Address: 6301 N BARCELONA CT #1003
TUCON, AZ 85704-
Date taking office: 03-10-97

Name: RICHARD TOMPKINS
Title: VICE-PRESIDENT
Address: 6325 N BARCELONA LN #703
TUCSON, AZ 85704-
Date taking office: 03-10-97

Name: CONSTANCE BOYD
Title: SECRETARY
Address: 6322 N BARCELONA LN #516
TUCSON, AZ 85704-
Date taking office: 03-10-97

Name: RICHARD DI LALLO
Title: TREASURER
Address: 6302 N BARCELONA LN #623
TUCSON, AZ 85704-
Date taking office: 03-10-97

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

Name: JUNE ROBINSON
Address: 6322 N BARCELONA LN #519
TUCSON, AZ 85704-
Date taking office: 03-10-97

Name: JIM FIELDS
Address: 6325 N BARCELONA LN #712
TUCSON, AZ 85704-
Date taking office: 03-10-97

Name: BOYD MORSE
Address: 6322 N BARCELONA LN #515
TUCSON, AZ 85704-
Date taking office: 03-10-97

Name: ____________
Address: ____________
Date taking office: ____________

01274431

Barcelona Manor Board Of Directors
Member List

Ted Ribortella
6301 N. Barcelona Ct. #1003
Tucson AZ 85704
Phone: 797-7814
President of the Board

Richard Tompkins
6302 N Barcelona Lane #703
Tucson AZ 85704
Phone: 544-7680

Richard Di Lallo
6302 N. Barcelona Lane #623
Tucson AZ 85704
Phone: 299-9499
Vice President of the Board

Susan C. Tooley
6332 N. Barcelona Lane #511
Phone: 544-8021
Mailing address: P. O. Box 35252
85740
Secretary of the Board

Marydale Moore
6335 N. Barcelona Lane #719
Tucson AZ 85704
Phone: 742-2708
Treasure of the Board

Al Lafrenz
461 W. Yucca Ct. #305
Tucson AZ 85704
Phone: 797-7960 Residence
297-6952 Business

Boyd Morse
6322 N. Barcelona Lane #515
Tucson AZ 85704
Phone: 742-7941

0127443-1

BARCELONA MANOR ASSOCIATION, INC.

April 1998

Operating Account
(Bank of America)

Balance on hand April 1, 1998			$ 12,181.30
DEPOSITS: (Dues, laundry, transfer fees, etc.)			32,316.03
Total			44,497.33
DISBURSEMENTS:			
	Salaries	4,174.15	
	Payroll Taxes Paid	1,319.31	
	US West Communications	69.10	
	Water & Sewer	7,862.89	
	Southwest Gas	7,139.98	
	Garbage Collection	560.00	
	Electricity	5,861.03	
	General Insurance	3,350.14	
	Workers Compensation Insurance	733.37	
	Medical Insurance	496.00	
	Office Expense	0.00	
	Postage	32.00	
	Pagers	13.86	
	Accounting Expenses	0.00	
	Legal Expenses	510.00	
	Clubhouse Expense	100.00	
	General Maintenance	1,940.61	
	Bank Service Charges	58.90	
	Bad Check Returns	321.00	
	Petty Cash	150.00	
	Pool Maintenance/Supplies	0.00	
	Outside Contracting	4,500.00	
	Pool Key Refund	35.00	
	Security Deposit Refund	347.14	
TOTAL DISBURSEMENTS		< 39,574.48 >	< 39,574.48 >
Balance on hand April 30, 1998			$ 4,922.85

BARCELONA MANOR ASSOCIATION, INC. 0127443-1

April 1998

Savings Account
(A.G. Edwards)

Balance on hand April 1, 1998	$ 12,393.93
RECEIPTS	
Dividend	47.60
Total	12,441.53
DISBURSEMENTS	0.00
Balance on hand April 30, 1998	$ 12,441.53

Reserve Fund
(A.G. Edwards)

Balance on hand April 1, 1998	$ 38,732.37
RECEIPTS	
Miscellaneous	0.00
Dividend	148.00
Total	38,880.37
DISBURSEMENTS	
	0.00
	0.00
Balance on hand April 30, 1998	$ 38,880.37

SUMMARY BY FUNDS - APRIL 30, 1998

Bank of America:	Operating Account	$ 4,922.85
A.G. Edwards:	Savings Account	12,441.53
	Reserve Fund	38,880.37
TOTAL CASH ASSETS		**$ 56,244.75**

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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

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 this 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 Theodore Ribortella Sr Date 5-4-98 Name Susan C. Tooley Date 5-5-98

Signature Theodore Ribortella Sr. Signature Susan C. Tooley

Title Pres Barcelona H.O.A. Title Secretary, Board of Directors

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