STATE OF ARIZONA
CORPORATION COMMISSION

NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995 **DUE ON OR BEFORE** 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0127443-1
Corporation Name: BARCELONA MANOR ASSOCIATION, INC.
Address: 6360 N BARCELONA LN

City, State, Zip: TUCSON AZ 85704-
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: ANTHONY D TERRY
Street Address: 5115 N ORACLE
(NOT P.O. BOX)

City, State, Zip: TUCSON AZ 85704-

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1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

1. __ Charitable	8. __ Social	15. __ Agricultural
2. __ Benevolent	9. __ Fraternal	16. __ Horticultural
3. __ Educational	10. __ Literary	17. __ Animal Husbandry
4. __ Civic	11. __ Cultural	18. ✓ Homeowners' Association
5. __ Patriotic	12. __ Athletic	19. __ Professional, commercial, industrial, or trade association
6. __ Political	13. __ Science/Research	
7. __ Religious	14. __ Hospital/Health Care	20. __ Other

ACC USE ONLY
Fee $ 10
Penalty $
Total $

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ✓ 26 - 100 __ 101 - 500 __ Over 500 __

3. *~~If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below~~ ~~and PRESIDENT or VICE PRESIDENT must sign page 4 of this report.~~*

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name ____________ Address ____________

Signature ____________ City, State, Zip ____________

4. Foreign Corporations list Address in Domicile Jurisdiction:

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Street/P. O. Box ____________ City, State, (Country) Zip ____________

A/R:0046(NP) (Rev. 5/95)

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here __ and go on to Section 6.)

PRESIDENT: K J WIXNON
Address: 6351 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 05-01-95

VICE PRESIDENT: THEODORE REBORTELLA SR
Address: 6301 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 05-01-95

SECRETARY: NANCY R EFFIWATT
Address: 6342 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 04-01-95

TREASURER: THEODORE REBORTELLA SR
Address: 6301 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 05-01-95

6. **DIRECTORS** (If no changes since last report, check here __ and go on to Section 7.)

NAME: K J WIXNON
Address: 6351 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 05-01-95

NAME: THEODORE REBORTELLA SR
Address: 6301 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 05-01-95

NAME: CONSTANCE BOYD
Address: 6322 N BARCELONA CT
TUCSON, AZ 85704-
Date taking office: 12-01-94

✓ **NAME:** Ted Ribortella Pres.
✓ Address: 6360 N. Barcelona Ln.
Tucson, Az 85704
Date taking office: 11-21-96

See corrections on separate sheet.

DO NOT WRITE BELOW THIS LINE

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Barcelona Manor
ASSOCIATION, INC.

6360 N. Barcelona Lane/Tucson, Arizona 85704/(602) 297-8040

Non-profit corporation annual report: page 2 corrections.

President: Theodore Ribortella, Sr.
6301 N. Barcelona Ct.
Tucson, AZ 85704
11-22-95

Vice President: Ken J. Wixson
6351 N. Barcelona Ct.
Tucson, AZ 85704
11-22-95

Secretary: Diane S. Staples
6325 N. Barcelona Lane
Tucson, AZ 85704
11-22-95

Treasurer: Marcia Meadows
6335 N. Barcelona Lane
Tucson, AZ 85704
07-13-95

Directors: Constance Boyd
6322 N. Barcelona Lane
Tucson, AZ 85704
12-01-94

Nancy Effiwatt
6342 N. Barcelona Lane
Tucson, AZ 85704
04-01-95

Jenni Moreno
6352 N. Barcelona Lane
Tucson, AZ 85704
11-22-95

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BARCELONA MANOR ASSOC. INC.
BALANCE SHEET
DECEMBER 31, 1995

ASSETS

CURRENT ASSETS			
PETTY CASH	$ 49.92		
CHECKING ACCT.	4,971.14		
A.G. EDWARDS	11,545.08		
A.G. EDWARDS/RESERVE FUND	42,401.23		
A.G. EDWARDS/ROOFING FUND	13,771.29		
ADVANCE	5.00		
TOTAL CURRENT ASSETS		$ 72,743.66	
FIXED ASSETS			
FURNITURE & FIXTURES	1,762.40		
CLUBHOUSE FURNITURE	2,646.09		
MACHINERY & EQUIPMENT	63,117.21		
CAPITAL IMPROVEMENT	193,185.50		
ACCUMULATED DEPRECIATION	(149,432.68)		
TOTAL FIXED ASSETS		111,278.52	
TOTAL ASSETS			$ 184,022.18

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8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:

(a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
(b) involved the violation of the consumer fraud laws of that jurisdiction, or
(c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

y YES______ NO X

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.

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

y **Yes** ____ **Chapter** ______ **Date Filed** ______ **Case Number** ______ **No** X

9. **This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)**

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.

By Constance Boyd **Date** 3/22/96 **By** X Ted Rlentella **Date** 4-15-96.

Title ______ Secy/Tr **Title** ______