



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

Arizona Corporation Commission



00117979

DUE ON OR BEFORE 04/08/2000

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.**

-0127443-1

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

RECEIVED

APR 03 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

2. Arizona Statutory Agent: ~~CAROLYN GOLDSCHMIDT PC~~ Paul Ash Management Co
Street Address: ~~33 N STONE AVE #2100~~ 2026 E. Prince Rd.
(NOT P.O. BOX)
City, State, Zip: TUCSON AZ ~~85701-1415~~ 85719

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
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

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 | ☐ 20. Manufacturing |
| ☐ 2. Advertising | ☐ 21. Mining |
| ☐ 3. Aerospace | ☐ 22. News Media |
| ☐ 4. Agriculture | ☐ 23. Pharmaceutical |
| ☐ 5. Architecture | ☐ 24. Publishing/Printing |
| ☐ 6. Banking/Finance | ☐ 25. Ranching/Livestock |
| ☐ 7. Barbers/Cosmetology | ☐ 26. Real Estate |
| ☐ 8. Construction | ☐ 27. Restaurant/Bar |
| ☐ 9. Contractor | ☐ 28. Retail Sales |
| ☐ 10. Credit/Collection | ☐ 29. Science/Research |
| ☐ 11. Education | ☐ 30. Sports/Sporting Events |
| ☐ 12. Engineering | ☐ 31. Technology(Computers) |
| ☐ 13. Entertainment | ☐ 32. Technology(General) |
| ☐ 14. General Consulting | ☐ 33. Television/Radio |
| ☐ 15. Health Care | ☐ 34. Tourism/Convention Services |
| ☐ 16. Hotel/Motel | ☐ 35. Transportation |
| ☐ 17. Import/Export | ☐ 36. Utilities |
| ☐ 18. Insurance | ☐ 37. Veterinary Medicine/Animal Care |
| ☐ 19. Legal Services | ☐ 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. (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: TED RIBORTELLA Ardean Hagemeister
 Title: PRESIDENT/CEO
471 W. Yucca Ct. - #316
 Address: 6301 N BARCELONA CT #1003
TUCSON, AZ 85704-

Name: RICHARD DI LALLO
Claude Sanders
 Title: VICE-PRESIDENT
6301 N BARCELONA CT #920
 Address: TUCSON, AZ 85704-

Date taking office: 3/21/00Name: SUSAN C TOOLEYTitle: SECRETARY

6302 N BARCELONA LN #515
 Address: 451 W. Yucca Ct. - #618
TUCSON, AZ 85704-

Date taking office: 3/21/00Name: MARYDALE MOORE Elizabeth SandersTitle: TREASURER

471 W. Yucca Ct.
 Address: 6335 N BARCELONA LN #909 #322
TUCSON, AZ 85704-

Date taking office: 3/21/00Date taking office: 3/21/00**8. DIRECTORS** (If no changes since last report, check here and go on to Section 9.)

Name: BOYD MORSE Joseph Heidenreich
6322 N BARCELONA LN #515
 Address: 451 W. Yucca Ct. - #214
TUCSON, AZ 85704-

Name: RICHARD TOMPKINS Charles Walke
6302 N BARCELONA LN #703
 Address: 451 W. Yucca Ct. - #220
TUCSON, AZ 85704-

Date taking office: 3/21/00Date taking office: 3/21/00

Name: AL LAFRENZ Diane Staples
461 W YUCCA CT #305
 Address: 6325 N. Barcelona Ln. - #710
TUCSON, AZ 85704-

Name: _____
 Address: _____

Date taking office: 3/21/00

Date taking office: _____

Barcelona Manor Assoc., Inc.
BALANCE SHEET
December 31, 1999

ASSETS

CURRENT ASSETS

CHECKING ACCOUNT	\$	14,372.84	
A. G. EDWARDS		458.85	
A. G. EDWARDS/ELECTRICAL FUND		189.66	
A. G. EDWARDS/RESERVE FUND		838.11	
PETTY CASH		<u>25.84</u>	
TOTAL CURRENT ASSETS	\$		15,885.30

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	\$	63,700.35	
FURNITURE & FIXTURES		10,533.26	
AUTOMOBILE		4,500.00	
CLUBHOUSE FURNITURE		2,646.09	
CAPITAL IMPROVEMENT		376,586.27	
ACCUMULATED DEPRECIATION		<u>(232,485.86)</u>	
TOTAL PROPERTY AND EQUIPMENT	\$		<u>225,480.11</u>
TOTAL ASSETS	\$		241,365.41
			=====

Barcelona Manor Assoc., Inc.
BALANCE SHEET
December 31, 1999

LIABILITIES AND EQUITY

CURRENT LIABILITIES

SECURITY DEPOSITS	\$	19,375.78
POOL KEY DEPOSITS		920.00
PAYROLL TAXES PAYABLE		<u>2,838.12</u>

TOTAL CURRENT LIABILITIES	\$	23,133.90
---------------------------	----	-----------

CAPITAL

FUND INCREASE(DECREASE)	\$	<u>218,231.51</u>
-------------------------	----	-------------------

TOTAL CAPITAL	\$	<u>218,231.51</u>
---------------	----	-------------------

TOTAL LIABILITIES AND EQUITY	\$	<u>241,365.41</u> =====
------------------------------	----	----------------------------

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 Ardean Hagemester Date 3/31/00 Name _____ Date _____

Signature Ardean Hagemester Signature _____

Title President - Barcelona Board Title _____

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