



COPY

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



00557706

DUE ON OR BEFORE 04/05/2002

FY01-02

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. 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.

RECEIVED

AUG 30 2002

ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

1. -0128178-7

THE COLONY SOUTH HOMEOWNERS ASSOCIATION

% THE OSSELLER COMPANY

532 E MARYLAND AVE STE F PHOENIX, AZ 85012

CUELLAR REALTY SERVICES INC 3620 N 3RD ST PHOENIX AZ 85012-2020

Business Phone: 02-277-7070 State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: CUELLAR REALTY SERVICES INC Street Address: 3620 N 3RD ST PHOENIX, AZ 85012 City, State, Zip:

NO# 9/03/02

Use this box only if appointing a new Statutory Agent

ACC USE ONLY Fee Paid Penalty \$ Rainstate \$ Expdts \$ Resubmt \$

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:

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. Barber/ Cosmetology, 8. Construction, 9. Contractor, 10. Credit/Collection, 11. Education, 12. Engineering, 13. Entertainment, 14. General Consulting, 16. Health Care, 18. 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. Scientific/Research, 12. Hospital/Health Care, 13. Agricultural, 14. Animal Husbandry, 15. Homeowner's Association, 16. Professional, commercial industrial or trade association, 17. Other.

**COLONY SOUTH HOMEOWNER'S ASSOCIATION
BOARD OF DIRECTORS**

Date elected ~~MARCH 19, 2002~~

PRESIDENT VICKI ELDER

VICE PRESIDENT RON JONES

TREASURER CAROL STANLEY

SECRETARY LAINIE PENNY

DIRECTOR PAULA WEBSTER

DIRECTOR DOROTHY HORN

DIRECTOR NANCY EDGELL

All addresses for the above are in care of the following address:
CUELLAR REALTY SERVICES INC
3620 N 3RD ST
PHOENIX AZ 85012-2020

Updated 06/07/02

Colony South Homeowners' Association
Statements of Assets, Liabilities and Fund Balances - Income Tax Basis
December 31, 2001

Assets

Cash and cash equivalents \$54,470

Total Assets \$54,470

Liabilities

Income taxes payable \$1,543

Retained earnings

Reserve equity \$75,375

Retained earnings (22,448)

52,927

\$54,470

The accompanying notes are an integral part of these statements.

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

Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations must answer this question.

This corporation DOES [X] 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/or 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 business 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?

Controlled by person: 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.

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 10-1623 & 10-11623)

- A) Has the corporation filed a petition for bankruptcy or appointed a receiver? YES [] NO [X]
B) Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or 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 business corporations only]

Controlled by person: YES [] NO [X]

If "YES" to A or B, the following information must be submitted as an attachment to this report for each person subject to the actions stated in the list above:
1. The name and address of each corporation, the name of persons involved as officer, director, trustee or member.
2. The date and state of incorporation or incorporation by transfer of shares.
3. The date of charter revocation.
4. A copy of the bankruptcy petition or other bankruptcy proceeding within the past year for the same person.
5. Date, case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: All reports must be signed and dated by at least one officer 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.

Name [Signature] Date 8-28-02
Signature [Signature] Title Vice President
(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)