



**STATE OF ARIZONA
CORPORATION COMMISSION**



**NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC**

PRS

FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

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: -0128579-9
Corporation Name: REGENCY HOUSE ASSOCIATION
Address: 2323 N CENTRAL AVE

RECEIVED

APR 16 1997

City, State, Zip: PHOENIX AZ 85004-
Domicile: ARIZONA
Type: NON-PROFIT

ARIZONA CORP. COMMISSION
CORPORATION DIVISION

Arizona Statutory Agent: ~~RICHARD W. HUNTER~~ TOM HOLLOWAY
Street Address: 2323 N CENTRAL AVE
(NOT P.O. BOX)

HH

City, State, Zip: PHOENIX AZ 85004-

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

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

PAID

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ <u>10</u>

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.

J. Thomas Holloway
Statutory Agent Name

2323 N. CENTRAL AVE
Address

J. Thomas Holloway
Signature

PHOENIX, ARIZONA 85004
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

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

PRESIDENT: Tom Holloway
~~RICHARD KUFNER~~

VICE PRESIDENT: Dottie Cole
~~BEN ROSNER~~

Address: 2323 N CENTRAL AVE #1502 #1504
PHOENIX, AZ 85004-

Address: 2323 N CENTRAL AVE #804 #1004
PHOENIX, AZ 85004-

Date taking office: 12-31-95*96

Date taking office: 12-31-95*96

SECRETARY: Maxine K. Imdorf, Manager
~~TOM HOLLOWAY~~

TREASURER: Ben Rosner
~~DR J PATHEREE~~

Address: 2323 N CENTRAL AVE #1504
PHOENIX, AZ 85004-

Address: 2323 N CENTRAL AVE #1503 #804
PHOENIX, AZ 85004-

Date taking office: 12-31-95*96

Date taking office: 12-31-95*96

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

NAME: Ann Reynolds
~~TOM HOLLOWAY~~

NAME: James Hack
~~DR J PATHEREE~~

Address: 2323 N CENTRAL AVE #1504 #2001
PHOENIX, AZ 85004-

Address: 2323 N CENTRAL AVE #1503 #1204
PHOENIX, AZ 85004-

Date taking office: 12-31-95*96

Date taking office: 12-31-88*96

NAME: BEN ROSNER

NAME: RICHARD KUFNER

Address: 2323 N CENTRAL AVE #804
PHOENIX, AZ 85004-

Address: 2323 N CENTRAL AVE #1802
PHOENIX, AZ 85004-

Date taking office: 12-31-95*96

Date taking office: 12-31-95*96

REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 1997

ASSETS

Current Assets		
Cash, Operating Account	5,611.44	
Cash, Payroll Account	323.17	
Cash, Petty Cash	150.00	
Accounts Receivable	18,424.33	
Total Current Assets	<hr/>	24,508.94
Restricted Funds		
Cash, ESP Account	1,433.15	
Cash, L/T Maint. Acct.	5,804.18	
Cash, M&R CD	40,393.73	
Cash, M&R CD	29,616.87	
Total Restricted Funds	<hr/>	77,247.93
Fixed Assets		
Computer Equipment	1,708.92	
ESP Equipment RH	68,142.99	
ESP Equipment NP	198,033.73	
Parking Lot	73,872.27	
Chiller, 1996	145,950.00	
Accumulated Depreciation	(56,525.60)	
Total Fixed Assets	<hr/>	431,182.31
<u>TOTAL ASSETS</u>		<u>532,939.18</u>

Compiled from books and records furnished by management

REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 1996

LIABILITIES AND OWNERS EQUITY

Current Liabilities

Accounts Payable	51,994.32
Withholding Tax	185.46
Accrued Payroll Tax	513.16
Litigation Liability	14,000.00

Total Current Liabilities 66,692.94

Long Term Liabilities

Note Payable--4th Pipe	53,191.31
Note Payable--Chiller	81,077.74

Total Long Term Liabilities 134,269.05

OWNERS EQUITY

Operating Fund	147,938.90
Reserve Fund	108,511.82
YTD Gain or (Loss)	75,526.47

TOTAL OWNERS EQUITY 331,977.19

TOTAL LIABILITIES AND OWNERS EQUITY 532,939.18

Compiled from books and records furnished by management.

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?

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). | |

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?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No _____

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 *Melvin K. Dondy* Date 4-15-97 By *J. Thomas Clatter* Date 4/15/97
 Title SECRETARY Title PRESIDENT