



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



DUE ON OR BEFORE 04/22/1998

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 where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. REGENCY HOUSE ASSOCIATION
2323 N CENTRAL AVE
PHOENIX, AZ 85004

RECEIVED

MAR 12 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Corporation File Number: -0128579-9

Business Phone: _____ (Business phone is optional.)

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

2. Arizona Statutory Agent: J THOMAS HOLLOWAY
Street Address: 2323 N CENTRAL AVE
(NOT P.O. BOX)
City, State, Zip: PHOENIX AZ 85004-

A.C.C. CORPORATIONS DIV
RECEIVED

JUL 13 1998

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstatement	\$
Expedite	\$
Total	\$ 10
FY97-98	



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 _____

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

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other |

NON-PROFIT CORPORATIONS

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

NONE Name: Name: Name: Name:

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

Name: TOM HOLLOWAY Title: PRESIDENT/CEO Address: 2323 N CENTRAL AVE #1504 PHOENIX, AZ 85004-

Name: DOTTIE COLE Title: VICE-PRESIDENT Address: 2323 N CENTRAL AVE #1004 PHOENIX, AZ 85004-

Date taking office: 12-31-96 Name: MAXINE K IMDORF Title: SECRETARY Address: 2323 N CENTRAL AVE PHOENIX, AZ 85004-

Date taking office: 12-31-96 Name: BEN ROSNER Title: TREASURER Address: 2323 N CENTRAL AVE #804 PHOENIX, AZ 85004-

Date taking office: 12-31-96

Date taking office: 12-31-96

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

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

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

Date taking office: 12-31-96

Date taking office: 12-31-96

Name: JAMES HACK Address: 2323 N CENTRAL AVE #1204 PHOENIX, AZ 85004-

Name: ANN REYNOLDS - PRESIDENT Address: 2323 N CENTRAL AVE #2001 PHOENIX, AZ 85004-

Date taking office: 12-31-96

Date taking office: 12-31-96 97

Regency House

The In-Town Condominium Tower

July 9, 1998

ARIZONA CORPORATION COMMISSION
Corporations Division
Annual Reports Section
1300 West Washington
Phoenix, Arizona 85007-2929

RE: FILE NO: -0128579-9

Officers & directors

The following are all the members of the Board of Directors:

President Ben Rosner
2323 N. Central Ave. #804
Phoenix, Az. 85004

Treasurer Dotti Cole
2323 N. Central Ave #1004
Phoenix, Az 85004

Director Les Snyder
2323 N. Central Ave #1004
Phoenix, Az. 85004

Director Gordon Kent
2323 N. Central Ave. #1704
Phoenix, Az 85004

Director Sandra Graben
2323 N. Central Ave. #1204
Phoenix, Az 85004

Director Vacant position as of July 8, 1998

Sincerely,



Maxine K. Imdorf,
Secretary/Administrator
Ph: 252-2323

REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 1997

ASSETS

Current Assets		
Cash, Operating Account	3,828.24	
Cash, Payroll Account	4,666.04	
Cash, Petty Cash	150.00	
Accounts Receivable	4,332.51	
Total Current Assets		<u>12,976.79</u>
Restricted Funds		
Cash, ESP Account	323.25	
Cash, L/T Maint. Acct.	14,484.79	
Cash, M&R CD	42,502.65	
Cash, M&R CD	30,966.82	
Total Restricted Funds		<u>88,277.51</u>
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	
Domestic Water House Pump	8,620.00	
Accumulated Depreciation	(75,194.44)	
Total Fixed Assets		<u>421,133.47</u>
<u>TOTAL ASSETS</u>		<u>522,387.77</u>

Compiled from books and records furnished by management

REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 1997

LIABILITIES AND OWNERS EQUITY

Current Liabilities

Accounts Payable	24,991.86
State Withholding	6.40
Az Central Cr. Union	75.00
Fica Withholding	52.85
Federal Withholding	(14.52)
Accrued Payroll Tax	285.74

Total Current Liabilities 25,397.33

Long Term Liabilities

Note Payable—4th Pipe	13,640.13
Note Payable—Chiller	64,934.36

Total Long Term Liabilities 78,574.49

OWNERS EQUITY

Operating Fund	233,610.17
Reserve Fund	112,367.02
YTD Gain or (Loss)	72,438.76

TOTAL OWNERS EQUITY 418,415.95

TOTAL LIABILITIES AND OWNERS EQUITY 522,387.77

Compiled from books and records furnished by management.

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. | 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)

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 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. 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 Ann Reynolds Date 3-10-98 Name MAXINE K. IMDORF Date 3-10-98
 Signature Ann Reynolds Signature Maxine K. Imdorf
 Title President Title Secretary

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