



STATE OF ARIZONA  
 CORPORATION COMM  
 CORPORATION ANNUAL  
 & CERTIFICATE OF DISCI

Arizona Corporation Commission



00067806



DUE ON OR BEFORE 04/22/1999

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.**

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

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ARIZONA CORP. COMMISSION  
 CORPORATIONS DIVISION  
 -0128579-9

Corporation File Number:

Business Phone:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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

0128579-9  
 7-2899

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10  
 Penalty \$  
 Reinstate \$  
 Expedite \$  
 Total \$  
 FY98-99

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.

*Ben Rosner*

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
- 2. Advertising
- 3. Aerospace
- 4. Agriculture
- 5. Architecture
- 6. Banking/Finance
- 7. Barbers/Cosmetology
- 8. Construction
- 9. Contractor
- 10. Credit/Collection
- 11. Education
- 12. Engineering
- 13. Entertainment
- 14. General Consulting
- 15. Health Care
- 16. 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. Science/Research
- 12. Hospital/Health Care
- 13. Agricultural
- 14. Animal Husbandry
- 15. Homeowner's Association
- 16. Professional, commercial industrial or trade association
- 17. Other

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 CORPORATIONS DIVISION

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: BEN ROSNER Title: PRESIDENT/CEO Address: 2323 N CENTRAL AVE #804 PHOENIX, AZ 85004-

Name: Title: Address:

Date taking office:

Name: MAXINE K IMDORF Title: SECRETARY Address: 2323 N CENTRAL AVE PHOENIX, AZ 85004-

Date taking office:

Name: DOTTI COLE Title: TREASURER Address: 2323 N CENTRAL AVE #1004 PHOENIX, AZ 85004-

Date taking office: 12-31-96

Date taking office:

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

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

Name: GORDON KENT Address: 2323 N CENTRAL AVE #1704 PHOENIX, AZ 85004-

Date taking office:

Date taking office:

Name: SANDRA GRABEN Address: 2323 N CENTRAL AVE #1204 PHOENIX, AZ 85004-

Name: LES SNYDER Address: 2323 N CENTRAL AVE #1004 PHOENIX, AZ 85004-

Date taking office:

Date taking office:

REGENCY HOUSE ASSOCIATION  
BALANCE SHEET  
12/31/98

ASSETS

Current Assets:

Cash, Operating Account	3,696.85
Cash, Payroll Account	9,473.35
Cash, Petty Cash	150.00
Accounts Receivable	<u>2930.56</u>

Total Current Assets 16,250.76

Restricted Funds:

Cash, ESP Account	347.67
Cash, Long Term Maint. Acct.	10,527.41
Cash, Maint. & Reserve GD	<u>20,293.49</u>
Cash, Maint. & Reserve CD	32,379.28
Cash, Dept of Commerce Acct	<u>24,252.45</u>

Total Restricted Funds 87,800.30

Fixed Assets:

Computer Equipment	2,108.92
ESP Equipment, RH	68,142.99
ESP Equipment, NP	198,033.73
Parking Lot	73,051.27
Chiller, 1996	145,950.00
Domestic Water House Pump	8,620.00
Ramp Project	3,185.00
Accumulated Depreciation	(94,094.44)

Total Fixed Assets 404,997.47

TOTAL ASSETS 509,048.53

Compiled from books and records furnished by management.

REGENCY HOUSE ASSOCIATION  
BALANCE SHEET  
12/31/98

LIABILITIES AND OWNERS EQUITY

Current Liabilities:

Accounts Payable	11,734.14
Accrued Payroll Tax	51.24
Prepaid Assesments	2,626.45
Construction Deposits	<u>300.00</u>

Total Current Liabilities 14,711.83

Long Term Liabilities:

Note Payable, Chiller	<u>47,965.06</u>
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Total Long Term Liabilities 47,965.06

Owners Equity:

Operating Fund	301,857.54
Reserve Fund	116,047.30
Year to Date Gain (Loss)	<u>28,466.80</u>

~~Total~~ Owners Equity 446,371.64

Total Liabilities and Owners Equity 509,948.53

Compiled from books and records furnished by management.

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**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 & 10-2505.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. 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 Ben Foster Date 7/27/99 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Ben Foster Signature \_\_\_\_\_

Title President Title \_\_\_\_\_

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