



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

Arizona Corporation Commission



00143109

DUE ON OR BEFORE 04/22/2000

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.**

-0128579-9

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

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

RECEIVED

APR 20 2000

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

ARIZONA CORR COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$10
Penalty	\$
Reinstatement	\$
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
 - 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 _____

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: ~~BEN ROSNER~~ RICHARD KUJNER
Title: ~~PRESIDENT/CEO~~ VICE PRES.
Address: 2323 N CENTRAL AVE ~~#804~~
 PHOENIX, AZ 85004-

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

Date taking office: 12/31/1996

Name: FRANK RIVERA
Title: PRESIDENT
Address: 2323 N. CENTRAL
 PHOENIX AZ 85004

Date taking office: _____
Name: ~~DOTTY COLE~~
Title: ~~TREASURER~~
Address: 2323 N CENTRAL AVE #1004
 ~~PHOENIX, AZ 85004-~~

Date taking office: _____

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

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

Date taking office: _____
Name: ~~SANDRA GRADEN~~ PATSY KOZDOFF
Address: 2323 N CENTRAL AVE #1204
 PHOENIX, AZ 85004-

Date taking office: _____

Name: ~~GORDON KENT~~ SUE JORDAN
Address: 2323 N CENTRAL AVE #1004
 PHOENIX, AZ 85004-

Date taking office: _____
Name: ~~LES SKYDER~~ KENNETH CLARKE
Address: 2323 N CENTRAL AVE #1004
 PHOENIX, AZ 85004-

Date taking office: _____

REGENCY HOUSE ASSOCIATION
Comparative Balance Sheets

	1999 December 31	1998 December 31
ASSETS		
Current Assets:		
Cash, Operating Account	18,891.06	3,696.85
Cash, Payroll Account	54.18	9,473.35
Cash, Petty Cash	150.00	150.00
Accounts Receivable	3,690.30	2,930.56
Total Current Assets	22,785.54	16,250.76
Restricted Funds:		
Cash, ESP Account	345.83	347.67
Cash, Long Term Maint. Acct.	20,249.22	10,527.41
Cash, Maint. & Reserve CD	25,333.55	20,293.49
Cash, Maint. & Reserve CD	21,257.51	32,379.28
Cash, Maint & Reserve CD	25,117.06	24,252.45
Total Restricted Funds	92,303.17	87,800.30
Fixed Assets:		
Computer Equipment	2,358.92	2,108.92
ESP Equipment, RH	68,142.99	68,142.99
ESP Equipment, NP	198,033.73	198,033.73
Parking Lot	73,051.27	73,051.27
Chiller, 1996	145,950.00	145,950.00
Domestic Water House Pump	8,620.00	8,620.00
Ramp Project	3,185.00	3,185.00
Laundry Room	2,450.00	
Accumulated Depreciation	(112,994.44)	(94,094.44)
Total Fixed Assets	388,797.47	404,997.47
TOTAL ASSETS	503,886.18	509,048.53
LIABILITIES & OWNERS EQUITY		
Current Liabilities		
Accounts Payable	14,188.16	11,734.14
Accrued Payroll Tax	197.18	51.24
Construction Deposit		300.00
Prepaid Assesments	3,694.15	2,626.45
Total Current Liabilities	18,079.49	14,711.83
Long Term Liabilities		
Note Payable, Chiller	30,127.57	47,965.06
Total Long Term Liabilities	30,127.57	47,965.06
Owners Equity		
Operating Fund	318,211.30	301,857.54
Reserve Fund	128,160.34	116,047.30
Year to Date Gain (Deficit)	9,307.48	28,466.80
Total Owners Equity	455,679.12	446,371.64
Total Liabilities and Owners Equity	503,886.18	509,048.53

Compiled from books and records furnished by management.

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 Frank Rivera Date 9/14/00 Name _____ Date _____

Signature [Signature] Signature _____

Title President Title _____

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