



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

Arizona Corporation Commission



00291114

**DUE ON OR BEFORE 04/22/2001**

**FY00-01**

**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**

**RECEIVED**

APR 09 2001

ARIZONA CORR COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_ (Business phone is optional.)  
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: ~~DELL BOGNER~~ *Richard Kufner*  
Street Address: **2323 N CENTRAL AVE**  
(NOT P.O. BOX)  
City, State, Zip: **PHOENIX AZ 85004-**

*Use this box only if appointing a new Statutory Agent*

ACC USE ONLY	
Fee	\$ <u>10.00</u> <sup>HPR</sup>
Penalty	\$ <u>4.00</u>
Reinstate	\$ _____
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.*

*Richard Kufner*  
\_\_\_\_\_  
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

- |   |  |
|---|--|
| <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.

0128579-9

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.                      Please Type or Print Clearly.

Name: \_\_\_\_\_ Name: \_\_\_\_\_

NONE

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS**                      Please Type or Print Clearly.

Name: Richard Kufner

Name: Kenneth Clarke

Title: Vice President

Title: Secretary

Address: 2323 N. Central Ave. #1802

Address: 2323 N. Central Ave. #704

Phoenix, AZ 85004

Phoenix, AZ 85004

Date taking office: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: Patsy Koldoff

Name: \_\_\_\_\_

Title: Treasurer

Title: \_\_\_\_\_

Address: 2323 N. Central Ave. #2106

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Date taking office: \_\_\_\_\_

**8. DIRECTORS**                      Please Type or Print Clearly.

Name: Roberto Sanchez

Name: Diane Salisbury

Address: 2323 N. Central Ave. #604

Address: 2323 N. Central Ave. #402

Phoenix, AZ 85004

Phoenix, AZ 85004

Date taking office: \_\_\_\_\_

Date taking office: \_\_\_\_\_

Name: Sue Jordan

Name: \_\_\_\_\_

Address: 2323 N. Central Ave. #802

Address: \_\_\_\_\_

Phoenix, AZ 85004

Date taking office: \_\_\_\_\_

Date taking office: \_\_\_\_\_

0128579-9

REGENCY HOUSE ASSOCIATION  
BALANCE SHEET  
December 31, 2000

LIABILITIES AND OWNERS EQUITY

Current Liabilities:

Accounts Payable	20,422.32
Accrued Payroll Tax	426.55

Total Current Liabilities	20,848.87
---------------------------	-----------

Long Term Liabilities:

Note Payable, Chiller	<u>11,377.50</u>
-----------------------	------------------

Total Long Term Liabilities	11,377.50
-----------------------------	-----------

Owners Equity:

Operating Fund	322,930.27
Reserve Fund	132,748.85
Year to Date Gain (Loss)	<u>(15,794.57)</u>

Total Owners Equity	<u>439,884.55</u>
---------------------	-------------------

<u>Total Liabilities and Owners Equity</u>	<u>472,110.92</u>
--	-------------------

Compiled from books and records furnished by management.

0128579-9

REGENCY HOUSE ASSOCIATION  
BALANCE SHEET  
December 31, 2000

ASSETS

Current Assets:

Cash, Operating Account	9,200.31
Cash, Payroll Account	4,875.45
Cash, Petty Cash	150.00
Accounts Receivable	<u>1,235.84</u>

Total Current Assets 15,461.60

Restricted Funds:

Cash, ESP Account	385.99
Cash, Long Term Maint. Acct.	10,475.67
Cash, Maint. & Reserve CD	<u>26,909.56</u>
Cash, Maint. & Reserve CD	22,448.55
Cash, Maint. & Reserve CD	<u>26,532.08</u>

Total Restricted Funds 86,751.85

Fixed Assets:

Computer Equipment	2,358.92
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
Laundry Room	2,450.00
Accumulated Depreciation	(131,894.44)

Total Fixed Assets 369,897.47

TOTAL ASSETS 472,110.92

Compiled from books and records furnished by management.

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)**

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**

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 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 RICHARD KUFNER Date 4-5-01 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature *Richard Kufner* Signature \_\_\_\_\_

Title VICE PRESIDENT Title \_\_\_\_\_

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