



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/22/2002

FY01-02

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 DATE.~~ 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. -0128579-9
REGENCY HOUSE ASSOCIATION
2323 N CENTRAL AVE
PHOENIX, AZ 85004

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AUG 20 2002

APR 19 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

RECEIVED

JUN 19 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: RICHARD KEMNER
Street Address: 2323 N CENTRAL AVE
PHOENIX, AZ 85004

City, State, Zip:
No # 8/2/02
No # 6/27/02

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$10- *24-7502*

Penalty \$ _____

Reinstate \$ _____

Expats \$ _____

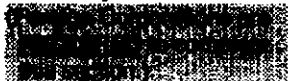
Resubmit \$ _____

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

387031 416 563 449514

3. Secondary Address:



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 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: 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: <u>RICHARD KUFNER</u>	Name: <u>KENNETH CLARK</u>
Title: <u>PRESIDENT</u>	Title: <u>SECRETARY</u>
Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>	Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>
Date taking office: <u>MAY 2001</u>	Date taking office: <u>APRIL 2000</u>
Name: <u>DIANE KOLDOFF</u>	Name: <u>DIANE SALISBURY</u>
Title: <u>TREASURER</u>	Title: <u>VICE-PRESIDENT</u>
Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>	Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>
Date taking office: <u>MAY 2001</u>	Date taking office: <u>APRIL 2000</u>

8. DIRECTORS Please Type or Print Clearly.

Name: <u>RICHARD SANCHEZ</u>	Name: _____
Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>	Address: _____
Date taking office: <u>MAY 2001</u>	Date taking office: _____
Name: <u>SEAN TORDAN</u>	Name: _____
Address: <u>2323 N. CENTRAL</u> <u>PHOENIX AZ 85004</u>	Address: _____
Date taking office: <u>APRIL 2001</u>	Date taking office: _____

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REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 2001

ASSETS

Current Assets:	
Cash, Operating Account	8,838.08
Cash, Payroll Account	1,148.43
Cash, Petty Cash	150.00
Accounts Receivable	<u>1,387.07</u>
Total Current Assets	11,400.58
Restricted Funds:	
Cash, Long Term Maint. Acct.	12,540.92
Cash, Maint. & Reserve CD	28,470.67
Cash, Maint. & Reserve CD	23,782.49
Cash, Maint. & Reserve CB	<u>28,098.94</u>
Total Restricted Funds	<u>92,798.02</u>
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	145,960.00
Domestic Water House Pump	8,620.00
Ramp Project	3,185.00
Laundry Room	2,450.00
Mailboxes	9,193.61
Fire System	500.00
Accumulated Depreciation	(150,794.44)
Total Fixed Assets	360,691.28
<u>TOTAL ASSETS</u>	<u>464,989.88</u>

Compiled from books and records furnished by management.

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REGENCY HOUSE ASSOCIATION
BALANCE SHEET
December 31, 2001

LIABILITIES AND OWNERS EQUITY

Current Liabilities:

Accounts Payable	30,380.04
Accrued Payroll Tax	121.66

Total Current Liabilities 30,501.70

Long Term Liabilities: 0.00

Owners Equity:

Operating Fund	302,679.61
Reserve Fund	137,204.84
Year to Date Gain (Loss)	<u>(14,397.39)</u>

Total Owners Equity 425,487.16

Total Liabilities and Owners Equity 464,868.86

Compiled from books and records furnished by management.

Please Enter Corporation Name: REGENCY HOME ASSOCIATION

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.6 & 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 one or more of the actions stated in items 1. through 3. above.~~

12. SIGNATURES

~~CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.6 & 10-11622.A.7)~~

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 KUEFNER Date 4-17-02 Name _____ Date _____

Signature [Signature] Signature _____

Title PRESIDENT Title _____

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