



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

Arizona Corporation Commission



00330767

0275

DUE ON OR BEFORE 04/18/2001

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.**

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RECEIVED

1. VILLAGE OF PAVOREAL HOMEOWNERS' ASSOCIAT
5333 N 7TH ST STE B-114
PHOENIX, AZ 85019

APR 26 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 602 2484466 (Business phone is optional)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

RECEIVED

JUN 29 2001

2. Arizona Statutory Agent: CHARLES E MAXWELL
Street Address: 1423 S HIGLEY RD #119
(NOT P.O. BOX)
City, State, Zip: MESA AZ 85206-

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

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.

Signature of new Statutory Agent

3. Secondary Address: 230060 25213

(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.

01789920

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Not Applicable

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.

NONE Name: _____ Name: _____
Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Charles Donnelly

Title: President

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

Name: Hank Gower

Title: Treasurer

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

Name: Howard Schwartz

Title: Vice President

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

Name: Paul Holloway

Title: Secretary

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

8. DIRECTORS Please Type or Print Clearly.

Name: Charles Donnelly

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

Name: Hank Gower

Address: P.O. Box 27008
Phoenix Arizona 85061

Date taking office: 01/01

Name: Howard Schwartz

Address: P.O. Box 27008
Phoenix, Arizona 85061

Date taking office: 01/00

Name: Paul Holloway

Address: P.O. Box 27008
Phoenix, Arizona 85061

Date taking office: 01/01

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THE VILLAGE OF PAVOREAL HOMEOWNER ASSOCIATION

Income Statement
December 31, 2000

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ACCOUNT NAME	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	Annual
	CURRENT MONTH	CURRENT MONTH		YEAR TO DATE	YEAR TO DATE		2000 Budget
MAINTENANCE	21,840.00	20,750.00	-1,090.00	262,080.00	266,541.64	4,461.64	262,080
INTEREST INCOME	0.00	0.83	0.83	0.00	156.70	156.70	0
STATE/LEGAL CHARGES	0.00	0.00	0.00	0.00	1,541.41	1,541.41	0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL INCOME	21,840.00	20,750.83	-1,089.17	262,080.00	268,239.75	6,159.75	262,080
OPERATING EXPENSES:							
WATER	1,650.00	780.00	870.00	12,600.00	13,192.05	-592.05	12,600
ELECTRIC	750.00	573.31	176.69	9,000.00	8,103.85	896.15	9,000
GAS	1,000.00	2,866.16	-1,866.16	16,000.00	15,106.56	893.44	16,000
TERMINATING LIGHTING	144.00	0.00	144.00	1,728.00	1,266.00	462.00	1,728
WELLS FARGO	200.00	0.00	200.00	2,400.00	2,815.67	-415.67	2,400
GUARD PHONE	8,258.00	9,567.84	-1,309.84	99,096.00	102,014.41	-2,918.41	99,100
GUARD GATES	60.00	69.18	-9.18	720.00	731.35	-11.35	720
GUARDHOUSE	200.00	0.00	200.00	2,400.00	4,551.25	-2,151.25	2,400
POOL SERVICE	60.00	21.90	38.10	720.00	489.55	230.45	720
POOL SUPPLIES	160.00	200.00	-40.00	2,310.00	2,485.00	-175.00	2,310
POOL REPAIRS	200.00	93.05	106.95	2,400.00	1,162.44	1,237.56	2,400
MISC. POOL EXP.	200.00	505.38	-305.38	2,400.00	2,307.25	92.75	2,400
CLUBHOUSE CLEAN	200.00	691.26	-491.26	2,400.00	4,248.86	-1,848.86	2,400
CABLE	554.00	602.00	-48.00	6,648.00	7,265.06	-617.06	6,648
EQUIPMENT	40.00	37.64	2.36	480.00	460.69	19.31	480
HORIZON CONTRACT	100.00	0.00	100.00	1,200.00	269.39	930.61	1,200
FLOWERS/SHRUBS	3,425.00	3,425.00	0.00	41,100.00	41,100.00	0.00	41,100
TREES/TRIMMING	0.00	200.00	-200.00	1,400.00	2,535.11	-1,135.11	1,400
SPRINKLERS	0.00	845.98	-845.98	5,000.00	8,850.88	-3,850.88	5,000
LEGAL	200.00	443.00	-243.00	2,400.00	2,470.08	-70.08	2,400
AUDIT	100.00	25.00	75.00	1,200.00	97.00	1,103.00	1,200
INSURANCE	0.00	0.00	0.00	1,800.00	2,030.00	-230.00	1,800
MANAGEMENT FEE	0.00	0.00	0.00	3,500.00	3,820.00	-320.00	3,500
TAXES/PERMITS/BAN	1,000.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000
PRINTING/POST.	0.00	0.00	0.00	1,100.00	1,476.61	-376.61	1,100
ANNUAL MEETING/DU	96.00	583.49	-487.49	1,174.00	2,696.43	-1,522.43	1,174
	0.00	0.00	0.00	100.00	348.40	-248.40	100
TOTAL EXPENSES	18,597.00	22,530.19	-3,933.19	233,276.00	243,893.89	-10,617.89	233,280
INCOME/LOSS	3,243.00	-1,779.36	-5,022.36	28,804.00	24,345.86	-4,458.14	28,800
FUNDING RESERVE	2,400.00	2,400.00	0.00	28,800.00	28,800.00	0.00	28,800
NET PROFIT/LOSS	843.00	-4,179.36	-5,022.36	4.00	-4,454.14	-4,458.14	0

