



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

Arizona Corporation Commission



00002962

DUE ON OR BEFORE 04/18/1999

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.

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ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

1. VILLAGE PARC HOMEOWNERS ASSOCIATION OF HAVASU 2095 MESQUITE AVE #20 LAKE HAVASU CITY, AZ 86403

Corporation File Number: -0224505-3

Business Phone: 520-855-6633

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: LOIS WHITE Street Address: 2095 MESQUITE #26 (NOT P.O. BOX) City, State, Zip: LAKE HAVASU CITY AZ 86403-

Use this box only if appointing a new Statutory Agent

ACCUSE ONLY PAID \$10 Penalty \$ Reinstatement \$ 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. 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 CONDOMINIUM

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: LOIS WHITE DON FREDERICK
 Title: PRESIDENT/CEO
 Address: 2095 MESQUITE #26 22-
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: NORMA KLAPMEYER
 Title: SECRETARY
 Address: 2095 MESQUITE #7
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: DON BAUER NONE
 Title: VICE-PRESIDENT
 Address: 129 QUERIO
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: MARTHA WALKER LOIS WHITE
 Title: TREASURER
 Address: 2095 MESQUITE #20
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

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

Name: DON FREDERICK
 Address: 2095 MESQUITE #29
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: PAUL BARNHART delegate
 Address: 2095 MESQUITE #23
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: LOIS TRAXLER delegate
 Address: 2095 MESQUITE #21
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03-15-97

Name: MARIE RUSSELL
 Address: _____

Date taking office: 3-15-98

7. OFFICERS

NAME: DON FREDERICK
PRESIDENT
2095 MESQUITE AVE. #22
LAKE HAVASU CITY, AZ 86403

NORMA KLAPMEYER
SECRETARY
2095 MESQUITE AVE #7
LAKE HAVASU CITY, AZ 86403

FRED SABELLICO
VICE PRESIDENT
2095 MESQUITE AVE. #5
LAKE HAVASU CITY, AZ 86403

LOIS WHITE
TREASURER
2095 MESQUITE AVE. #26
LAKE HAVASU CITY, AZ 86403

8. DIRECTORS

BILL BRUYN
3570 VEGA DRIVE
LAKE HAVASU CITY, AZ 86403

MARTHA WALKER
2095 MESQUITE AVE. #20
LAKE HAVASU CITY, AZ 86403

ERNIE ROBERTSON
2095 MESQUITE AVE. #15
LAKE HAVASU CITY, AZ 86403

December 1998

01/07/99

Balance Sheet

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Accounting Period 11
7 ETS

PARC VILLAGE CONDOMINUMS

Dept.

CURRENT ASSETS

| | |
|-------------------------------|-----------|
| BANK ONE CHECKING | 5,025.64 |
| BANK ONE RESERVE ACCOUNT | 11,565.06 |
| ELECTRIC DEPOSIT | 480.00 |
| PREPAID DUES | -300.00 |
| LATE CHARGES DUE | 130.00 |
| ASSESSMENT & LATE CHARGES DUE | 180.00 |
| DUES RECEIVABLE | .00 |

TOTAL CURRENT ASSETS 17,080.70

TOTAL ASSETS 17,080.70

BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY

| | |
|------------------------------------|-------------|
| CURRENT LIABILITIES | 00 |
| TOTAL CURRENT LIABILITIES | 00 |
| OWNER'S EQUITY | |
| OWNER'S EQUITY | 7,037.97 |
| CURRENT EARNING'S | 10,042.73 |
| TOTAL LIABILITIES & OWNER'S EQUITY | \$17,080.70 |

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. - *attached*

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 Lois White ^{LOIS WHITE} Date 3-15-99 Name Norma Klammeyer Date 3/17/99
 Signature Lois White Signature Norma Klammeyer
 Title treasurer Title Secretary

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