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

Arizona Corporation Commission



00182706

DUE ON OR BEFORE 04/18/2000

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. ~~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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MAR 27 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0224505-3
VILLAGE PARC HOMEOWNERS ASSOCIATION OF HAVASU
2095 MESQUITE AVE #20 40
LAKE HAVASU CITY, AZ 86403

Business Phone: 520-855-6633

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

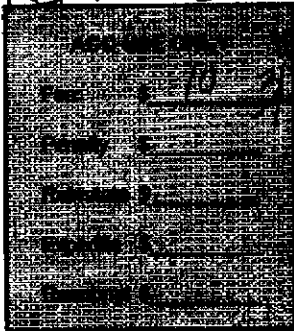
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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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



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.

Robert J. Fedirick, Pres.
Signature of new Statutory Agent

3. Secondary Address: 123502

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. Manufacturing
- 20. Mining
- 21. News Media
- 22. Pharmaceutical
- 23. Publishing/Printing
- 24. Ranching/Livestock
- 25. Real Estate
- 26. Restaurant/Bar
- 27. Retail Sales
- 28. Science/Research
- 29. Sports/Sporting Events
- 30. Technology(Computers)
- 31. Technology(General)
- 32. Television/Radio
- 33. Tourism/Convention Services
- 34. Transportation
- 35. Utilities
- 36. Veterinary Medicine/Animal Care

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: ~~Information not required to be completed~~

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: ~~Information not required to be completed~~

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

See attached

Name: DON BAUER
Title: VICE-PRESIDENT
Address: 129 QUERIO
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03/15/1997
Name: NORMA KLAPMEYER
Title: SECRETARY
Address: 2095 MESQUITE #7
LAKE HAVASU CITY, AZ 86403-

Date taking office: ⁸⁷⁷03/15/1997
Name: MARTHA WALKER
Title: TREASURER
Address: 2095 MESQUITE #20
LAKE HAVASU CITY, AZ 86403-

Date taking office: 03/15/1997

Date taking office: 03/15/1997

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-

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

Date taking office: 03/15/1997

Date taking office: 03/15/1997

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

Name: _____
Address: _____

Date taking office: 03/15/1997

Date taking office: _____

Arizona Corporation Commission

#7 - Officers

Don Frederick
President
2095 Mesquite Ave. #22
Lake Havasu City, Az 86403
3-11-2000

Fred Sabellico
Vice President
2095 Mesquite Ave. #5
Lake Havasu City, Az 86403
3-11-2000

Louise Nickols
Sec-Treas.
2095 Mesquite Ave. #28
Lake Havasu City, Az 86403
3-11-2000

Marie Russell
2095 Mesquite #27
Lake Havasu City, Az. 86403
3-11-2000

Keith Burns
2095 Mesquite Ave. #14
Lake Havasu City, Az 86403
3-11-2000

Ernie Robertson
2095 Mesquite Ave. #16
Lake Havasu City, Az 86403
3-11-2000

Maury Taylor
2095 Mesquite Ave. #9
Lake Havasu City, Az 86403
3-11-2000

**Balance Sheet
Village Parc Condo**

December 31, 1999

Current Assets

Bank One Checking	3,576.57
Bank One Reserve	11,468.57
Electric Deposit	480.00
Late Charges Due on Monthly Assessment & Late Charges Past Due	290.00
Interest Due on Assessment since 1998	110.00
Attorney Fee Charged to Owners Due	190.00
Dues Receivable	112.50
	600.00

Total Current Assets	16,827.64
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Liabilites	0
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Net Worth	16,827.64
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**INCOME STATEMENT
VILLAGE PARC CONDO**

Dec. 31, 1999	Current Period	Year To Date
Income	2500.00	35,100.00
Interest Income		137.25
Late Charge Income	10.00	120.00
Total Income	2510.00	35,357.25
 Expenses		
Accounting & Tax Preparation	0	139.30
Alarm System	0	323.50
Attorney Fee	0	112.50
Building Maintenance	0	4,247.16
Cleaning Service Rec. Hall	127.50	1,105.00
Electric - Mesquite House	20.49	435.45
Electric - House #2	38.06	609.43
Electric - Rec. Hall	168.90	1,810.68
Gas	358.27	2,380.84
Garbage	115.20	1,379.90
Insurance	0	2,828.50
Landscaping	821.08	9,473.34
Miscellaneous	0	0
Office - Postage	0	94.88
Pest Control	60.00	720.00
Pool Service & Repairs	165.25	3,287.41
Taxes	0	83.00
Telephone - Alarm Service	23.06	277.06
Water-irrigation	333.72	2,387.51
Water-Condo	319.17	4,467.92
Water Softner	46.81	755.69
Total Expenses	2,597.51	36,919.07
 Net Profit or Loss	 -87.51	 - 1,561.82

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 _____

~~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.~~

12. SIGNATURES

~~CAUTION: Annual Report must be signed by a duly authorized officer. Annual Report submitted with missing 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 ~~3-10-00~~ Date _____ Name Lara White Date 3-1-00
 Signature _____ Signature Lara White
 Title _____ Title Sec. Treas

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