



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

Arizona Corporation Commission



00305755

DUE ON OR BEFORE **04/18/2001**

FY00-01

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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.

-0224505-3

1. **VILLAGE PARC HOMEOWNERS ASSOCIATION OF H
2095 MESQUITE AVE #40
LAKE HAVASU CITY, AZ 86403**

Business Phone: 520-854-3991 (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

RECEIVED

MAR 19 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: ~~LOUISE M. NICKOLS~~ **LOUISE M. NICKOLS**
Street Address: **2095 MESQUITE #25** #28
(NOT P.O. BOX)
City, State, Zip: **LAKE HAVASU CITY AZ 86403-6749**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10 *3/21/01*

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.

Louise M. Nickols

Signature of new Statutory Agent

RECEIVED

3. Secondary Address:
(Foreign Corporations are **REQUIRED** to complete this section.)

MAY 14 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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 _____

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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.

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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.

NONE Name: Name:

Name: Name:

7. OFFICERS

Please Type or Print Clearly. Village PARC ^{Homeowners} ~~Land~~ Owners Assn.

Name: DON FREDERICK

Name: FRED SABELLICO

Title: PRESIDENT

Title: VICE-PRESIDENT

Address: 2095 Mesquite #22 LHC, AZ 86403-6749

Address: 2095 Mesquite #5 LHC Az 86403-6749

Date taking office: Feb 1999

Date taking office: Feb ~~2000~~ 2000

Name: Louise Nickols

Name:

Title: Secretary-Treasurer

Title:

Address: 2095 Mesquite #28 LHC AZ 86403-6749

Address:

Date taking office: 8-1-2000

Date taking office:

8. DIRECTORS Please Type or Print Clearly.

Name: Marie Russell

Name: ERNIE Robertson

Address: 2095 Mesquite #27 LHC AZ 86403-6749

Address: 2095 Mesquite #16 LHC AZ 86403

Date taking office: 2-10-2000

Date taking office: 2-10-2000

Name: Maurie Taylor

Name: Keith Burns

Address: 2095 Mesquite #9 LHC AZ 86403-6749

Address: 2095 Mesquite #14 LHC AZ 86403-6749

Date taking office: 2-10-2000

Date taking office: 2-10-2000

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VILLAGE PARC BALANCE SHEET

December 31, 2000

ASSETS:

Bank One General Checking Account		\$ 1,484.64
Bank One Reserve Money Market Account - November 30, 2000	\$ 15,636.39	
Transfer from Reserve to Checking 12-19-00	\$ (2,000.00)	
Balance in Reserve account after transfer		\$ 13,636.39
Electric Deposit		\$ 480.00

Accounts Receivable:

Late Charges on Monthly Dues	\$ 50.00	
1998 Special Assessment		
Late Charges on 98 Assessment		
Interest Due on Assessment		
Attorney Fee Charged to Owners	\$ 359.67	
Lein Recording fee charged to Owners	\$ -	
Late Charges on Atty fees/liens	\$ 10.00	
Monthly Fees Past Due for 1999	\$ -	
Monthly Fees Past Due for 2000	\$ 400.00	
Interest	\$ 30.26	\$ 849.93

Prepaid Association Fees \$ (700.00)

Total Assets \$ 15,750.96

Liabilities 0

NET WORTH DECEMBER 31, 2000 \$ 15,750.96

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VILLAGE PARC INCOME STATEMENT - YEAR 2000

	12-31-00	Total
INCOME:		
Monthly Dues	\$ 2,100.00	\$ 32,100.00
Late Charges	\$ 10.00	\$ 664.00
Prepay Monthly Dues	\$ 400.00	\$ 4,008.50
Late Monthly Fees	\$ 200.00	\$ 800.00
Interest on late fees	\$ 56.90	\$ 86.73
Interest income-money market	\$ 15.93	\$ 136.81
Interest income-corrects Jan-July		\$ 29.18
Assessment-2000		\$ 3,000.00
Assessment - 1998		\$ 100.00
TOTAL INCOME	\$ 2,782.83	\$ 40,925.22
		\$ 40,925.22
TOTAL EXPENSES	\$ 6,296.76	\$ 40,632.55
NET PROFIT OR LOSS	\$ (3,513.93)	\$ 292.67

165.97

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VILLAGE PARC EXPENSE STATEMENT FOR YEAR 2000

ACCOUNTS	YR 2000 BUDGET	DECEMBER EXPENSE	TOTAL 2000 EXPENSE	At 100% o % of budg expended
Accountant for Tax Prep	\$ 150	\$ -	\$ 147.00	98%
Alarm System	\$ 300	\$ -	\$ 306.00	102%
Attorney	\$ 200	\$ 6.90	\$ 359.67	180%
Building Maintenance	\$ 5,000	\$ 90.65	\$ 2,073.98	41%
Cleaning Service	\$ 1,000	\$ 85.00	\$ 1,062.50	106%
Electric Mesquite House	\$ 300	\$ 21.94	\$ 230.83	77%
Electric House #2	\$ 500	\$ 39.55	\$ 405.80	81%
Electric Rec Hall	\$ 2,200	\$ 172.38	\$ 1,893.82	86%
Gas	\$ 1,000	\$ 656.98	\$ 2,263.61	226%
Garbage	\$ 1,380	\$ 116.98	\$ 1,400.20	101%
Insurance	\$ 3,800	\$ 3,749.08	\$ 7,803.08	205%
Landscaping	\$ 5,000	\$ 447.81	\$ 8,792.30	176%
Misc. Lounge Chairs	\$ 500	\$ -	\$ 112.52	23%
Office Expense-Postage	\$ 100	\$ 17.98	\$ 450.44	450%
Pest Control	\$ 720	\$ 60.00	\$ 720.00	100%
Pool Permit	\$ 165	\$ -	\$ 164.00	99%
Pool Service	\$ 1,835	\$ 165.90	\$ 4,247.40	231%
Taxes-Fed & State	\$ 70	\$ -	\$ 71.00	101%
Telephone-Alarm System	\$ 275	\$ 23.06	\$ 276.72	101%
Water-Irrigation	\$ 2,750	\$ 203.11	\$ 2,512.71	91%
Water-Condo	\$ 2,750	\$ 392.52	\$ 4,219.58	153%
WaterSoftner	\$ 820	\$ 46.92	\$ 1,321.43	161%
TOTALS	\$ 30,815.00	\$ 6,296.76	\$ 40,834.59	133%

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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 or 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

N/A

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

N/A

Chapter	Date Filed	Case Number
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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 <u>[Signature]</u>	Date <u>3/15/01</u>	Name <u>Louise M. Nichols</u>	Date <u>3/15/2000</u>
Signature <u>[Signature]</u>		Signature <u>Louise M. NICKOLS</u>	
Title <u>Pres</u>		Title <u>Secretary - TREASURER</u>	

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