



STATE OF ARIZONA  
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE  
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 03/31/1996

DUE ON OR BEFORE 07/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0244922-4  
Corporation Name: HEATHERBRAE HOUSE UNIT TWO CONDOMINIUM ASSOCIATION, INC.  
Address: % PETER WHEELER REISS  
6733 E EXETER BLVD

RECEIVED

JUL 5 1996

City, State, Zip: SCOTTSDALE AZ 85251-  
Domicile: ARIZONA  
Type: NON-PROFIT

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Agent ID# 0000043273

Arizona Statutory Agent: Peter Wheeler Reiss  
Street Address: 6733 E. Exeter Blvd.  
(NOT P.O. BOX)

City, State, Zip: Scottsdale, Az. 85251

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- |                                         |                                                   |                                                                                         |
|-----------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1. <input type="checkbox"/> Charitable  | 8. <input type="checkbox"/> Social                | 15. <input type="checkbox"/> Agricultural                                               |
| 2. <input type="checkbox"/> Benevolent  | 9. <input type="checkbox"/> Fraternal             | 16. <input type="checkbox"/> Horticultural                                              |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary             | 17. <input type="checkbox"/> Animal Husbandry                                           |
| 4. <input type="checkbox"/> Civic       | 11. <input type="checkbox"/> Cultural             | 18. <input checked="" type="checkbox"/> Homeowners' Association                         |
| 5. <input type="checkbox"/> Patriotic   | 12. <input type="checkbox"/> Athletic             | 19. <input type="checkbox"/> Professional, commercial, industrial, or trade association |
| 6. <input type="checkbox"/> Political   | 13. <input type="checkbox"/> Science/Research     | 20. <input type="checkbox"/> Other                                                      |
| 7. <input type="checkbox"/> Religious   | 14. <input type="checkbox"/> Hospital/Health Care |                                                                                         |

|              |        |
|--------------|--------|
| ACC USE ONLY |        |
| Fee          | \$ 10- |
| Penalty      | \$     |
| Total        | \$ 10- |

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --  
-- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here      and go on to Section 6.)

**PRESIDENT:** IRIS PLETKOVICH

Address: 7720 E HEATHERBRAE #1

SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93

**SECRETARY:** LINDA ROUJON

Address: 7720 E HEATHERBRAE #25

SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93

**VICE PRESIDENT:** PATTI WRIGHT

Address: 7720 E HEATHERBRAE #13

SCOTTSDALE, AZ 85251-

Date taking office: 04-17-94

**TREASURER:** AMY FUJIMOTO

Address: 7720 E HEATHERBRAE #2

SCOTTSDALE, AZ 85251-

Date taking office: 06-01-94

6. **DIRECTORS** (If no changes since last report, check here      and go on to Section 7.) *SEE ATTACHED FOR CURRENT LIST*

**NAME:** IRIS PLETKOVICH

Address: 7720 E HEATHERBRAE #1

SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93

**NAME:** LINDA ROUJON

Address: 7720 E HEATHERBRAE #25

SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93

**NAME:** PATTI WRIGHT

Address: 7720 E HEATHERBRAE #13

SCOTTSDALE, AZ 85251-

Date taking office: 05-01-94

**NAME:** ~~JOHN JACOBSEN~~

Address: ~~7720 E HEATHERBRAE #17~~

~~SCOTTSDALE, AZ 85251-~~

Date taking office: ~~04-17-94~~

President

Iris Pletkovich

7720 E. Heatherbrae #1

Scottsdale, Az. 85251

4-18-93

Vice-President

Patti Wright

7720 E. Heatherbrae #13

Scottsdale, Az. 85251

6-1-94

Secretary

Linda Roujon

7720 E. Heatherbrae #25

Scottsdale, Az. 85251

4-18-93

Treasurer

Amy H. Fujimoto

7720 E. Heatherbrae #2

Scottsdale, Az. 85251

6-1-94

Directors

Betty Nickerson

7720 E. Heatherbrae #11

Scottsdale, Az. 85251

4-21-96

Vi Parenteau

7720 E. Heatherbrae #8

Scottsdale, Az. 85251

4-18-93

Iris Pletkovich

7720 E. Heatherbrae #1

Scottsdale, Az. 85251

4-18-93

Patti Wright

7720 E. Heatherbrae #13

Scottsdale, Az. 85251

6-1-94

Linda Roujon

7720 E. Heatherbrae #25

Scottsdale, Az. 85251

4-18-93

Amy Fujimoto

7720 E. Heatherbrae #2

Scottsdale, Az. 85251

(Non-Profit Corporation Name)

(File Number)

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

**BALANCE SHEET**

**ASSETS**

**Current Assets:**

|                                                                             |                     |                     |
|-----------------------------------------------------------------------------|---------------------|---------------------|
| Cash                                                                        | \$ <u>7170.95</u> x |                     |
| Trade notes and accounts receivable<br>(less allowance for bad debts)       | _____               |                     |
| Inventories                                                                 | _____               |                     |
| Other current assets                                                        | _____               |                     |
| Total Current Assets                                                        | _____               | \$ <u>7170.95</u> x |
| Land, buildings and other fixed assets<br>(net of accumulated depreciation) | _____               |                     |
| Other assets                                                                | _____               |                     |
| Total Assets                                                                | _____               | \$ <u>7170.95</u> x |

**LIABILITIES**

**Current Liabilities:**

|                                                       |          |                     |
|-------------------------------------------------------|----------|---------------------|
| Accounts Payable                                      | \$ _____ |                     |
| Mortgages, notes, bonds (payable in less than 1 year) | _____    |                     |
| Other current liabilities                             | _____    |                     |
| Total Current Liabilities                             | _____    |                     |
| Mortgages, notes, bonds (payable in more than 1 year) | _____    |                     |
| Fund Balances:                                        |          |                     |
| Restricted                                            | _____    |                     |
| Unrestricted                                          | _____ x  |                     |
| Total Fund Balances                                   | _____    | <u>7170.95</u> x    |
| Total Liabilities and Fund Balances                   | _____    | \$ <u>7170.95</u> x |

**8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)**

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
  - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
  - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

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). |                                                                                                                                                                             |

**8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)**

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes \_\_\_\_\_ Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_ No ✓

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By Amy Fujimoto Date 7/3/96 By \_\_\_\_\_ Date \_\_\_\_\_  
Title Treasurer Title \_\_\_\_\_