

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



DUE ON OR BEFORE 07/27/1997

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. YOUR REPORT MUST BE SUBMITTED ON THIS FORM. Make changes or corrections where necessary.
REFER TO THE INSTRUCTIONS ON PAGE 4.

1. HEATHERBRAE HOUSE UNIT TWO CONDOMINIUM ASSOCIATION, INC.
% PETER WHEELER REISS
6733 E EXETER BLVD
SCOTTSDALE, AZ 85251

RECEIVED

AUG 01 1997

ARIZONA CORP. COMMISSION -0244922-4
CORPORATIONS DIVISION

Business Phone:
State of Domicile: ARIZONA

(Business phone is optional)
Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: PETER WHEELER REISS
Street Address: 6733 E EXETER BLVD
(NOT P.O. BOX)
City, State, Zip: SCOTTSDALE AZ 85251-

ACC USE ONLY	
Fee	\$ <u>10.00</u>
Penalty	\$
Reinstate	\$
Expedite	\$ PAID
Total	\$

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

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 | ☐ 20. Manufacturing |
| ☐ 2. Advertising | ☐ 21. Mining |
| ☐ 3. Aerospace | ☐ 22. News Media |
| ☐ 4. Agriculture | ☐ 23. Pharmaceutical |
| ☐ 5. Architecture | ☐ 24. Publishing/Printing |
| ☐ 6. Banking/Finance | ☐ 25. Ranching/Livestock |
| ☐ 7. Barbers/Cosmetology | ☐ 26. Real Estate |
| ☐ 8. Construction | ☐ 27. Restaurant/Bar |
| ☐ 9. Contractor | ☐ 28. Retail Sales |
| ☐ 10. Credit/Collection | ☐ 29. Science/Research |
| ☐ 11. Education | ☐ 30. Sports/Sporting Events |
| ☐ 12. Engineering | ☐ 31. Technology(Computers) |
| ☐ 13. Entertainment | ☐ 32. Technology(General) |
| ☐ 14. General Consulting | ☐ 33. Television/Radio |
| ☐ 15. Health Care | ☐ 34. Tourism/Convention Services |
| ☐ 16. Hotel/Motel | ☐ 35. Transportation |
| ☐ 17. Import/Export | ☐ 36. Utilities |
| ☐ 18. Insurance | ☐ 37. Veterinary Medicine/Animal Care |
| ☐ 19. Legal Services | ☐ 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.

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

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

7. **OFFICERS** (If no changes since last report, check here ☐ and go on to Section 8.)

Name: IRIS PLETKOVICH	Name: PATTI WRIGHT
Title: PRESIDENT/CEO	Title: VICE-PRESIDENT
Address: 7720 E HEATHERBRAE #1	Address: 7720 E HEATHERBRAE #13
SCOTTSDALE, AZ 85251-	SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93	Date taking office: 04-17-94 4/17/94
Name: LINDA ROUJON	Name: AMY FUJIMOTO JUDITH E. COLLINS
Title: SECRETARY	Title: TREASURER
Address: 7720 E HEATHERBRAE #25	Address: 7720 E HEATHERBRAE #25
SCOTTSDALE, AZ 85251-	SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93	Date taking office: 06-01-94 5/1/97
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8. **DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 9.)

Name: IRIS PLETKOVICH	Name: PATTI WRIGHT
Address: 7720 E HEATHERBRAE #1	Address: 7720 E HEATHERBRAE #13
SCOTTSDALE, AZ 85251-	SCOTTSDALE, AZ 85251-
Date taking office: 04-18-93	Date taking office: 05-01-94
Name: LINDA ROUJON	Name: JOHN JACOBSEN JUDITH COLLINS
Address: 7720 E HEATHERBRAE #25	Address: 7720 E HEATHERBRAE #25
SCOTTSDALE, AZ 85251-	SCOTTSDALE, AZ 85251-

Date taking office: 04-18-93	Date taking office: 04-17-94 5/1/97
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Heatherbrae House II
Balance Sheet
As of March 31, 1997

	<u>Mar 31, '97</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Norwest Checking	2,765.96
Cash-Petty Cash	2.14
Cash-Reserve Fund, Norwest Bk	<u>11,863.89</u>
Total Checking/Savings	<u>14,631.99</u>
Accounts Receivable	
Assessments Receivable	917.00
Maintenance Fees Receivable	<u>-120.00</u>
Total Accounts Receivable	<u>797.00</u>
Total Current Assets	<u>15,428.99</u>
TOTAL ASSETS	<u><u>15,428.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,548.99
Net Income	<u>-120.00</u>
Total Equity	<u>15,428.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,428.99</u></u>

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must attach a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

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. **CAUTION:** Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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 Mrs. PLETKOVICH Date 7/27/97 Name _____ Date _____Signature Mrs. Pletkovich Signature _____Title President Title _____

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