



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

Arizona Corporation Commission



00052767

DUE ON OR BEFORE 07/27/1998

FILING FEE \$10.00

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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 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.**

RECEIVED

JUN 17 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

-0244922-4

Business Phone: _____
State of Domicile: ARIZONA

Corporation File Number: _____
(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	\$ 10
Penalty	\$
Reinstate	\$
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 _____

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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)

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: ~~IRIS PLETKOVICH~~ FRED GIBBS
Title: PRESIDENT/CEO
Address: 7720 E HEATHERBRAE #14
SCOTTSDALE, AZ 85251-

Name: PATTI WRIGHT
Title: VICE-PRESIDENT
Address: 7720 E HEATHERBRAE #13
SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 5-3-98

Date taking office: 06-01-94

Name: ~~LINDA POWELL~~ DENISE RAMIREZ
Title: SECRETARY
Address: 7720 E HEATHERBRAE #18
SCOTTSDALE, AZ 85251-

Name: ~~AMY H. FUJIMOTO~~ JUDITH COLLINS
Title: TREASURER
Address: 7720 E HEATHERBRAE #5
SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 5/3/98

Date taking office: ~~06-01-94~~ 5/3/97

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

Name: ~~IRIS PLETKOVICH~~ FRED GIBBS
Address: 7720 E HEATHERBRAE #14
SCOTTSDALE, AZ 85251-

Name: PATTI WRIGHT
Address: 7720 E HEATHERBRAE #13
SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 5/3/98

Date taking office: 06-01-94

Name: ~~BETTY NICKERSON~~ LANA MARTON
Address: 7720 E HEATHERBRAE #47
SCOTTSDALE, AZ 85251-

Name: ~~W. D. BENTLEY~~ ADAM JACKMAN
Address: 7720 E HEATHERBRAE #10
SCOTTSDALE, AZ 85251-

Date taking office: ~~04-27-96~~ 5/3/98

Date taking office: ~~04-18-93~~ 5/3/97

Heatherbrae House II
Balance Sheet
As of September 28, 1998

Sep 28, '98

ASSETS

Current Assets

Checking/Savings

Cash-Norwest Checking

4,994.46

Cash-Petty Cash

2.14

Cash-Reserve Fund, Norwest Bk

12,248.24

Total Checking/Savings

17,244.84

Accounts Receivable

Maintenance Fees Receivable

-360.00

Total Accounts Receivable

-360.00

Other Current Assets

Prepaid Expenses

Prepaid Insurance

196.87

Total Prepaid Expenses

196.87

Total Other Current Assets

196.87

Total Current Assets

17,081.71

Fixed Assets

Accumulated Depreciation

-228.60

Pool Fence

3,072.03

Pool/Deck Furniture

128.32

Total Fixed Assets

2,971.75

TOTAL ASSETS

20,053.46

LIABILITIES & EQUITY

Equity

Opening Bal Equity

15,415.81

Retained Earnings

3,462.36

Net Income

1,175.29

Total Equity

20,053.46

TOTAL LIABILITIES & EQUITY

20,053.46

(Non-Profit Corporation Name)

0244922-4
(File Number)

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-2501.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	\$	
Trade notes and accounts receivable (less allowance for bad debts)		
Inventories		
Other current assets		
Total Current Assets	\$	
Land, buildings and other fixed assets (net of accumulated depreciation)		
Other assets		
Total Assets	\$	

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		
Total Fund Balances		
Total Liabilities and Fund Balances	\$	

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

TWO CONDOMINIUM ASSOCIATION INC.

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 FRANK S. GIBBS III Date 6/15/98 Name Marsha Denise Ramirez Date 6-15-98

Signature Frank S. Gibbs III Signature Marsha Denise Ramirez

Title PRESIDENT Title Secretary

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