



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

Arizona Corporation Commission



00052768

DUE ON OR BEFORE 07/27/1999

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.**

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

Corporation File Number: -0244922-4

Business Phone:

(Business phone is optional.)

State of Domicile: ARIZONA

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-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$10
Penalty \$
Reinstate \$
Expedite \$
Total \$
FY99-00

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.

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Signature of new Statutory Agent

JUN 29 1999

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

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

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 |

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CORPORATIONS DIVISION

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.

Name: _____

Name: _____

NONE ☒

Name: _____

Name: _____

7. OFFICERS (If no changes since last report, check here _____ and go on to Section 8.)Name: ~~IRIS PLETKOVICH~~ *Barbara Wall*Name: ~~PATTI WRIGHT~~ *Harold Warner*

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 7720 E HEATHERBRAE #26

Address: 7720 E HEATHERBRAE #6

SCOTTSDALE, AZ 85251-

SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 8/98Date taking office: ~~06-01-94~~ 8/98Name: ~~LINDA ROUJON~~ *Carol Stuart*Name: ~~AMY H FUJIMOTO~~ *Michael Stuart*

Title: SECRETARY

Title: TREASURER

Address: 7720 E HEATHERBRAE #3

Address: 7720 E HEATHERBRAE #23

SCOTTSDALE, AZ 85251-

SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 8/98Date taking office: ~~06-01-94~~ 8/98**8. DIRECTORS** (If no changes since last report, check here _____ and go on to Section 9.)Name: ~~OK IRIS PLETKOVICH~~Name: ~~PATTI WRIGHT~~ *Robert Olivieri*

Address: 7720 E HEATHERBRAE #1

Address: 7720 E HEATHERBRAE #9

SCOTTSDALE, AZ 85251-

SCOTTSDALE, AZ 85251-

Date taking office: ~~04-18-93~~ 5/99Date taking office: ~~06-01-94~~ 5/99Name: ~~BETTY NICKERSON~~ *Mary Kay Peasly*

Name: VI PARENTEAU

Address: 7720 E HEATHERBRAE #4

Address: 7720 E HEATHERBRAE #8

SCOTTSDALE, AZ 85251-

SCOTTSDALE, AZ 85251-

Date taking office: ~~04-21-96~~ 5/99

Date taking office: 04-18-93

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Financial Report for MAY 1999

BEGINNING BALANCES

Checking Account	\$ 349.28		
Petty Cash	16.89		
Reserve Fund	5000.00		
Assessment Fund	766.39		
Total Assets on <u>MAY 1, 1999</u>		\$ <u>6132.56</u>	Year-to-Date Totals

INCOME

Maintenance Fee	\$ 3,731.85		\$ 3731.85
To Petty Cash Acct.	0		0
Fines Collected	15.00		15.00
Total Monies Received	\$ 3,746.85		3746.85
Interest Earned, Checking Account	.70		.70
Interest Earned, Reserve Fund	7.56		7.56
Assessments	0		0
Total Income		3,755.11	3755.11
Total Assets After Income		\$ <u>9887.67</u>	\$ <u>9887.67</u>

EXPENSES

Electricity	\$ 311.00		\$ 311.00
Water	0		0
Sewer	0		0
Environmental	0		0
Rubbish Pickup	96.35		96.35
Sweeping Service	0		0
Landscape Service	400.00		400.00
Landscape Supplies	0		0
Pool Service	100.00		100.00
Pool Supplies	163.30		163.30
Pest Control	0		0
* Repairs	160.00		160.00
* Miscellaneous	500.10		500.10
* Extraordinary Expense	63.30		63.30
Insurance	0		0
Total Expenses		1794.05	1794.05
Total Assets After Expenses		\$ <u>8093.62</u>	\$ <u>8093.62</u>
To Reserve Fund	\$ <u>500.00</u>		\$ <u>500.00</u>

ENDING BALANCES

Checking Account	\$ 1802.08	
Petty Cash	17.89	
Reserve Fund	5000.00	
Assessment Fund	1273.95	
Total Assets on <u>MAY 31, 1999</u>		\$ <u>8093.62</u>

Maintenance Fees, Fines, or Assessments Due	\$ <u>390.00</u>	\$ <u>390.00</u>
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*See Attached Explanation

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Explanation of Expenses for Month of MAY, 1999

MISCELLANEOUS

HANDYMAN / SUPPLIES & LABOR	\$ 262.30
AMY FUJIMOTO / POT LUCK CHICKEN	57.80
MIKE STUOT / TREAS. COMPENSATION	50.00
RETURNED CK ITEM	130.00

TOTAL \$ ⁵⁰⁰~~270.10~~

REPAIRS

CARPORT LITES / RICK JOHNSON	160.00
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TOTAL \$ 160.00

EXTRAORDINARY EXPENSES

PETER REISS / LGL SVC 12-98 THRU 4-99	50.00
CLIENT ANALYSIS CHARGE	13.30

TOTAL \$ 63.30

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 _____

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. 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 Barbara J Wall Date 6/28/99 Name MICHAEL T. STUOT Date 6/28/99

Signature Barbara J Wall Signature Michael T. Stuo

Title President Title TREASURER

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