Arizona Corporation Commission

00217543

CORPORATION COMMISSION
CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE

02-15-2

DUE ON OR BEFORE 07/27/2000 FY00-01 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.

-0244922-4

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

RECEIVED
JUL 20 2000
ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

Business Phone:________________ (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

RECEIVED
OCT 19 2000
ARIZONA CORP. COMMISSION CORPORATIONS DIVISION

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

NO7/10280

ACC USE ONLY	
Fee	$ 10
Penalty	$
Reinstate	$
Expedite	$
Resubmit	$

IPR 7-20-00

Use this box only if appointing a new Statutory Agent

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 of *new* Statutory Agent

120085 155881

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
__ 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

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

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: ~~FRED GIBBS~~ Mary Kae Realy
Title: PRESIDENT/CEO
Address: 7720 E HEATHERBRAE ~~#16~~ 4
SCOTTSDALE, AZ 85251-
Date taking office: ~~05/03/1998~~ 05/2000

Name: ~~[illegible]~~ Barb Wall
Title: ~~[illegible]~~
Address: 7720 E HEATHERBRAE ~~#13~~ 25
SCOTTSDALE, AZ 85251-
Date taking office: ~~06/01/1994~~ 09/1998

Name: ~~DENISE RAMIREZ~~ Dolores Martinez
Title: SECRETARY
Address: 7720 E HEATHERBRAE ~~#18~~ 11
SCOTTSDALE, AZ 85251-
Date taking office: ~~05/03/1998~~ 05/2000

Name: ~~JUDITH COLLINS~~
Title: TREASURER Michael Stuelt
Address: 7720 E HEATHERBRAE ~~#6~~ 23
SCOTTSDALE, AZ 85251-
Date taking office: ~~05/03/1997~~ 09/1998.

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

Name: ~~PATTY WRIGHT~~ Judy Collins
Address: 7720 E HEATHERBRAE ~~#13~~ 5
SCOTTSDALE, AZ 85251-
Date taking office: ~~06/01/1994~~ 05/2000

Name: Iris Pletkovich
Address: 7720 E. HEATHERBRAE, #1
SCOTTSDALE, AZ 85251
Date taking office: 05/2000

Name: David Hyde
Address: 7720 E. HEATHERBRAE #7
SCOTTSDALE, AZ 85251
Date taking office: 05/2000

Name: ______
Address: ______
Date taking office: ______

AZ CORP. COMM.

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Financial Report for September 2000

				Year-to-Date Totals
BEGINNING BALANCES				
Checking Account		$ 2049.65		
Petty Cash		4.10		
Reserve Fund		5000.00		
Assessment Fund		6968.93		
Total Assets on August 31, 2000			$ 14022.68	
INCOME				
Maintenance Fee	$ 3510.00			$ 20385.00
To Petty Cash Acct.	∅			20.00
Fines Collected	13.50			54.00
Total Monies Received		$ 3523.50		20439.00
Interest Earned, Checking Account		.66		10.70
Interest Earned, Reserve Fund		19.03		110.61
Assessments		∅		∅
Total Income			3543.19	20560.31
Total Assets After Income			$ 17565.87	$ 109348.77
EXPENSES				
Electricity		$ 287.00		$ 1644.00
Water		∅		2376.60
Sewer		∅		1144.29
Environmental		∅		279.22
Rubbish Pickup		258.00		1029.66
Sweeping Service		∅		150.00
Landscape Service		∅		8100.00
Landscape Supplies		∅		764.86
Pool Service		100.00		600.00
Pool Supplies		24.51		317.86
Pest Control		75.00		375.00
* Repairs		∅		∅
* Miscellaneous		65.64		1405.67
* Extraordinary Expense		3485.31		6485.31
Insurance		264.00		1325.00
Total Expenses			4559.46	20272.37
Total Assets After Expenses			$ 13006.41	$ 89073.40
To Reserve Fund	$ 375.00			$ 2250.00
ENDING BALANCES				
Checking Account		$ 1639.35		
Petty Cash		1.12		
Reserve Fund		4000.00		
Assessment Fund		7362.96		(-$2.98 FOR CERT.
Total Assets on September 30, 2000			$ 13003.43	RT MAIL TO JENKIN
Maintenance Fees, Fines, or Assessments Due			$ 405.00	$ 1438.50

*See Attached Explanation

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Explanation of Expenses for Month of September 2000

MISCELLANEOUS

CLIENT ANALYSIS SVC CHG	$ 15.64
M. STUDT - TREASURER COMP	50.00

TOTAL $ 65.64

REPAIRS

TOTAL $ 0

EXTRAORDINARY EXPENSES

AZ GENL PAVING (LAST 1/2 + 1 STOP FOR #1)	3485.31

TOTAL $ 3485.31

Heatherbrae House Unit II

Financial Snapshot a/o 10/13/2000

Checking Account Activity:

09/30/2000	Balance:	$1,639.35
10/03/2000	City of Scottsdale	-$855.09
10/04/2000	Cummings Term.	-$75.00
10/04/2000	Raintree	-$475.00
10/10/2000	Deposit	+$2615.00
10/10/2000	Blue Eagle	-$35.00
10/10/2000	CAU	-$269.00
10/12/2000	Kawulok	-$128.70
10/12/2000	APS	-$287.00

Bills Outstanding:

Chk #1237 Dolores Martinez	-$12.56
AZ Gen'l Paving (5 Stops)	-$100.00
Mulcahy Law Firm (Ph call advice)	-$50.00
City of Scottsdale	-$752.78
Raintree	-$475.00
CAU	-$269.00
Total:	**-$1,659.34**

10/13/2000	Balance:	$2,129.56
	Difference:	**$470.22**
Dues Outstanding:		**$405.00**
Total:		**$875.22**
Reserve Account:		**$4,000.00**
Assessment Fund:		**$7,362.96**

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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

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** ☑

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 MICHAEL T. STUDT Date 10-16-00 Name ________ Date ________

Signature Michael T. Studt Signature ________

Title TREASURER Title ________

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