



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

Arizona Corporation Commission



00327870

DUE ON OR BEFORE 07/27/2001

FY01-02

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. -0244922-4
HEATHERBRAE HOUSE UNIT TWO CONDOMINIUM A
% BETH MULCAHY
3003 N CENTRAL AVE #1200
PHOENIX, AZ 85012

RECEIVED

JUN 22 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **BETH MULCAHY**
Street Address: **3003 N CENTRAL AVE #1200**
PHOENIX, AZ 85012
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

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

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. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Mary Kay Neely

Title: President

Address: 7720 E. Heatherbrae #4

Scottsdale, AZ 85251

Date taking office: 4/29/01

Name: _____

Title: _____

Address: _____

Name: Dolores Martinez

Title: Treasurer

Address: 7720 E. Heatherbrae #11

Scottsdale, AZ 85251

Date taking office: 4/29/01

Name: _____

Title: _____

Address: _____

Date taking office: _____

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: MARY Kay Neely

Address: 7720 E Heatherbrae #4

Scottsdale, AZ 85251

Date taking office: 4-29-01

Name: IRIS PLETKOVICH

Address: 7720 E Heatherbrae #1

Scottsdale, AZ 85251

Date taking office: 4-29-01

Name: Judith Collins

Address: 7720 E Heatherbrae #5

Scottsdale, AZ 85251

Date taking office: 4-29-01

Name: Dolores Martinez

Address: 7720 E Heatherbrae #11

Scottsdale, AZ 85251

Date taking office: 4-29-01

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Financial Report for FY 2000-2001

BEGINNING BALANCES

Checking Account	\$ 1791.19
Petty Cash	24.59
Reserve Fund	4000.00
Assessment Fund	9338.39

Total Assets on February 28, 2001

\$ 15,154.17

Year-to-
Date
Totals

INCOME

Maintenance Fee	\$ 2970.00
To Petty Cash Acct.	0
Fines Collected	0

Total Monies Received

\$ 2970.00

Interest Earned, Checking Account

0

Interest Earned, Reserve Fund

17.89

Assessments

0

Total Income

2987.89

Total Assets After Income

\$ 18142.06

\$ 39200.00

0

69.00

39269.00

12.99

228.93

0

39510.37

EXPENSES

Electricity

\$ 287.00

Water

314.89

Sewer

235.94

Environmental

52.67

Rubbish Pickup

139.16

Sweeping Service

0

Landscape Service

500.00

Landscape Supplies

0

Pool Service

264.37

Pool Supplies

0

Pest Control

0

* Repairs

0

* Miscellaneous

92.80

* Extraordinary Expense

0

Insurance

269.00

Total Expenses

2155.83

Total Assets After Expenses

\$ 15986.23

To Reserve Fund

\$ 375.00

\$ 3366.00

4954.77

2795.87

688.40

1572.10

360.00

6225.00

974.86

1364.37

680.34

825.00

390.73

1998.99

7039.93

3208.00

36414.36

ENDING BALANCES

Checking Account

\$ 2273.16

Petty Cash

16.79

Reserve Fund

4000.00

Assessment Fund

9731.28

Total Assets on March 31, 2001

\$ 15,986.23

Maintenance Fees, Fines, or Assessments Due

\$ 150.00

\$ 1500.00

*See Attached Explanation

HEATHERBRAE HOUSE UNIT II ASSOCIATION

Explanation of Expenses for Month of _____

MISCELLANEOUS

	\$
Treasurer Compensation	50.00
Stamps	6.80
envelops	1.00
American Cancer Society (warner)	35.00

TOTAL

\$ 92.80

REPAIRS

TOTAL

~~SECRET~~

EXTRAORDINARY EXPENSES

TOTAL

\$

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

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 ☒

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 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 Dolores Martz Date 6/11/01 Name _____ Date _____

Signature Dolores Martz Signature _____

Title Treasurer Homeowners Assoc Title _____

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