



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

AZ Corp. Commission



00997817

DUE ON OR BEFORE 07/27/2004

FY04-05

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 on page 4 for proper format.

1. -0244922-4

HEATHERBRAE HOUSE UNIT TWO CONDOMINIUM ASSOCIATION
% SONORAN DESERT PROPERTY MANA
PO BOX 20170
SCOTTSDALE, AZ 85269

RECEIVED

JUN 14 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

2. Statutory Agent: BETH MULCAHY

Physical Address, If Different.

Mailing Address: 1232 E MISSOURI AVE

Physical Address:

City, State, Zip: PHOENIX, AZ 85014-2912

City, State, Zip:

AUG 16 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1088 8-19-04

ACC USE ONLY

Fee

\$

Penalty

\$

Reinstate

\$

Expedite

\$

Resubmit

\$

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

Printed Name 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
- ☐ 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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

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. You Must List at Least One.

Name: DAVID Hyde

Title: PRESIDENT/TREASURER

Address: PO Box 17918
Fountain Hills, AZ. 85269

Date taking office: 5/04

Name: Iris Pletkovich

Title: Vice-President

Address: 7720 E. Heatherbrae #1
Scottsdale, AZ. 85251

Date taking office: 5/04

Name: MARIA GALL

Title: SECRETARY

Address: 7720 E. HEATHERBRAE #17
Scottsdale, AZ. 85269

Date taking office: 5/04

Name: _____

Title: _____

Address: _____

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: Patricia Wright

Address: 7720 E. Heatherbrae #13
Scottsdale, AZ 85251

Date taking office: 5/04

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

HEATHERBRAE HOUSE II
SCOTTSDALE, AZ

-0244922.4

BALANCE SHEET

July 31, 2004

****ASSETS****

CURRENT ASSETS

CASH OPERATING	\$2,275.66
CASH IN BANK RESERVES	<u>\$9,298.24</u>
TOTAL CURRENT ASSETS	<u>\$ 11,573.90</u>
TOTAL ASSETS	<u><u>\$11,573.90</u></u>

****RESERVE EQUITY****

RESERVE EQUITY

TOTAL RESERVE EQUITY	\$ 9,298.24	<u>\$ 9,298.24</u>
----------------------	-------------	--------------------

****EQUITY****

PRIOR YEAR - RETAINED EARNINGS	\$ 4,063.83
CURRENT YEAR - PROFIT/LOSS	<u>\$ (1,788.17)</u>
TOTAL EQUITY	<u>\$ 11,573.90</u>
TOTAL LIABILITY/EQUITY	<u><u>\$ 11,573.90</u></u>

-0244922.4

HEATHERBRAE HOUSE II
Accrual Synopsis

The following is an accrual synopsis of your financial statement for Heatherbrae House Condominium Association for the month ending July 31, 2004

Current Assets	\$11,573.90
Plus: Delinquent Homeowners Dues	\$1,360.00
Less: Prepaid Homeowners Dues	\$270.00
TOTAL CURRENT ASSETS	<u>\$12,256.40</u>
Current Liabilities	
Plus: Accounts Payable	\$1,929.65
TOTAL CURRENT LIABILITIES	\$1,929.65
Reserve Equity	\$9,298.24
Current Year Profit/Loss	(\$1,788.17)
Total Monthly Profit/Loss	\$1,028.51
TOTAL EQUITY	\$10,326.75
TOTAL LIABILITY AND EQUITY	<u>\$12,256.40</u>

HEATHERBRAE HOUSE II

7720 E. Heatherbrae
Scottsdale, AZ. 85251

- 0244922-4

COMPARATIVE INCOME TO BUDGET - YEAR TO DATE From April 01, 2004 Thru July 31, 2004

	One Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
HOMEOWNER MAINTENANCE	3915.00	3375.00	540.00	13065.00	13500.00	-435.00
INTEREST INCOME	0.16	0.00	0.16	0.33	0.00	0.33
LATE PAYMENT CHARGES	30.00	0.00	30.00	75.00	0.00	75.00
MISC INCOME	1800.00	0.00	1800.00	1800.00	0.00	1800.00
TOTAL INCOME	5745.16	3375.00	2370.16	14940.33	13500.00	1440.33
EXPENSES						
GENERAL & ADMINISTRATIVE						
ACCTG & MGMT FEES	250.00	250.00	0.00	1000.00	1000.00	0.00
ASSOC INSURANCE	0.00	0.00	0.00	296.00	438.00	142.00
AUDIT & TAX PREP	0.00	0.00	0.00	250.00	0.00	-250.00
BANK CHARGES	15.00	15.00	0.00	60.00	60.00	0.00
INCOME/PROP TAXES	0.00	0.00	0.00	45.00	0.00	-45.00
LEGAL FEES/ASSOC	51.00	200.00	149.00	218.80	800.00	581.20
MISC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	20.70	10.00	-10.70	64.23	40.00	-24.23
PERMITS & LICENSES	0.00	0.00	0.00	10.00	0.00	-10.00
POSTAGE	49.15	10.00	-39.15	129.89	40.00	-89.89
PRINTING/COPIES	46.62	15.00	-31.62	198.43	60.00	-138.43
TOTAL GENERAL & ADMIN	432.47	500.00	67.53	2272.35	2438.00	165.65
MAINTENANCE & REPAIR						
MTNCE/REPAIR BLDG	0.00	150.00	150.00	0.00	600.00	600.00
EXTERMINATING	75.00	25.00	-50.00	225.00	100.00	-125.00
ELECTRICAL REPAIR	0.00	15.00	15.00	0.00	60.00	60.00
ROOF MAINTENANCE	0.00	100.00	100.00	0.00	400.00	400.00
STREET SWEEPING	35.00	35.00	0.00	105.00	140.00	35.00
MISC MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINT & REPAIR	110.00	325.00	215.00	330.00	1300.00	970.00
LANDSCAPE MAINTENANCE						
LANDSCAPING/LAWN SERVICE	500.00	420.00	-80.00	2340.00	1680.00	-660.00
PLUMBING	0.00	25.00	25.00	0.00	100.00	100.00
SPRINKLER REPAIR	0.00	25.00	25.00	455.00	100.00	-355.00
LANDSCAPE SUPPLIES	60.00	10.00	-50.00	635.00	40.00	-595.00
TREE MAINTENANCE	0.00	300.00	300.00	775.00	300.00	-475.00
TOTAL LANDSCAPE MAINTENANCE	560.00	780.00	220.00	4205.00	2220.00	-1985.00
POOL MAINTENANCE						
POOL SERVICE	180.00	80.00	-100.00	600.00	320.00	-280.00
POOL REPAIRS	0.00	50.00	50.00	85.00	200.00	115.00
POOL SUPPLIES	19.38	10.00	-9.38	19.38	40.00	20.62
TOTAL POOL MAINTENANCE	199.38	140.00	-59.38	704.38	560.00	-144.38

-0244922-4

	One Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
UTILITIES						
ELECTRIC	159.00	159.00	0.00	636.00	636.00	0.00
WATER/SEWER	992.04	778.00	-214.04	3370.63	3112.00	-258.63
REFUSE	159.69	146.00	-13.69	750.14	584.00	-166.14
TOTAL UTILITIES	1310.73	1083.00	-227.73	4756.77	4332.00	-424.77
TRANSFER TO RESERVES						
RESERVES	1113.00	371.00	-742.00	1533.00	1484.00	-49.00
TRANSFER TO RESERVES	1113.00	371.00	-742.00	1533.00	1484.00	-49.00
RESERVE EXPENSES						
CASH TRANSFER-RESERVE FUND	1761.00	0.00	1761.00	1761.00	0.00	1761.00
TOTAL RESERVES EXPENSES	1761.00	0.00	1761.00	1761.00	0.00	1761.00
TOTAL EXPENSES	5486.58	3199.00	-2287.58	15562.50	12334.00	-3228.50
TOTAL PROFIT/LOSS	258.58	176.00	82.58	-622.17	1166.00	-1788.17

COMMISSIONERS
MARC SPITZER - Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
MIKE GLEASON
KRISTIN K. MAYES



ARIZONA CORPORATION COMMISSION

BRIAN C. MCNEIL
Executive Secretary

DAVID RABER
Director, Corporations Division

CORPORATIONS DIVISION
1300 West Washington
Phoenix, Arizona 85007-2929

HEATHERBRAE HOUSE UNIT TWO CONDOMINIUM ASSOCIATION, INC.
% SONORAN DESERT PROPERTY MANA
PO BOX 20170

SCOTTSDALE AZ 85269-

Effective Date: 07/30/2004
File No: -0244922-4

Original Due Date: July 27, 2004

Received: 06/14/04

We have deposited your check, however your annual report is being returned for the following reason(s):

- > Please see page 3, section 9 of the annual report for Financial Disclosure requirements.

NOTE: PURSUANT TO A.R.S. 10-1622.F.

TO AVOID PENALTIES AND POSSIBLE ADMINISTRATIVE DISSOLUTION, THIS REPORT MUST BE RETURNED WITHIN 30 DAYS AFTER THE EFFECTIVE DATE OF THIS NOTICE TO BE DEEMED TIMELY FILED.

* * IMPORTANT * *

TO SUCCESSFULLY PROCESS YOUR DOCUMENT, IT IS IMPERATIVE THAT YOU RETURN:

- 1) A COPY OF THIS LETTER,
- 2) ANY ANNUAL REPORT(S) WHICH ACCOMPANIED THIS LETTER, (CORRECTIONS MADE)
- 3) ANY OUTSTANDING FEE,
- 4) ANY OUTSTANDING PENALTY FUNDS

Corporations Division
Telephone: 602-542-3285

AR: 0021
REV. 04/2000

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

Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box must be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box must be marked:

YES ☐ NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 <u>David A. [Signature]</u>	Date <u>5/15/04</u>	Name <u>MARIA GALL</u>	Date <u>6/1/04</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>President</u>		Title <u>Secretary</u>	

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

