



STATE OF ARIZONA CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE FOREIGN / DOMESTIC

** CHANGES HAVE BEEN MADE BELOW AND ARE UNDERLINED **

FOR FISCAL YEAR ENDING 12/31/1996 12/95 DUE ON OR BEFORE 04/15/1997 ATX

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

RECEIVED

Corporation File: 518270-0
Corporation Name: SKYLINE BEL AIR ESTATES COMMUNITY ASSOCIATION
Address: ~~P. O. BOX 5803~~
5410 E. Pima

RECEIVED

JAN 02 1998

City, State, Zip: TUCSON, AZ ~~85703~~ 85712

SEP 16 1997

Domicile:

Type: NON-PROFIT

Arizona Statutory Agent: ~~DEBORAH J. BARNETT~~

Street Address: ~~655 N ALVERNON WAY #108~~

(NOT P.O. BOX)

TUCSON, AZ ~~85711~~

City, State, Zip:

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED APR 17 1997

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. Check one or more of the categories below which best describe the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

RECEIVED

- | | | |
|---|---|---|
| 1. ☐ Charitable | 8. ☐ Social | 15. ☐ Agricultural |
| 2. ☐ Benevolent | 9. ☐ Fraternal | 16. ☐ Horticultural |
| 3. ☐ Educational | 10. ☐ Literary | 17. ☐ Animal Husbandry |
| 4. ☐ Civic | 11. ☐ Cultural | 18. ☒ Homeowners' Association |
| 5. ☐ Patriotic | 12. ☐ Athletic | 19. ☐ Professional, commercial, industrial, or trade association |
| 6. ☐ Political | 13. ☐ Science/Research | 20. ☐ Other |
| 7. ☐ Religious | 14. ☐ Hospital/Health Care | |

APR - 6 1993

PAID USE ONLY	
Fee	\$
Penalty	\$
Total	\$

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☐ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. ~ ~ If appointing a new statutory agent, the new agent **MUST** consent to that appointment and **PRESIDENT or VICE PRESIDENT must sign this report.** ~ ~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

PHYLLIS A. HARDMAN

Statutory Agent Name

Phyllis A. Hardman
Signature

P. O. BOX 5803

Address

5410 E. Pima
TUCSON, AZ 85703-0803 / 85712

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. OFFICERS

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

PRESIDENT: CARL SCHWERSINSKE

VICE PRESIDENT: CARLA HINTON

Address: 5872 N CAMINO ARIZPE

Address: 6172 N CAMINO ARCO

Tucson AZ

Tucson AZ

Date taking office: 1996

Date taking office: 1996

SECRETARY: JOHN GLUMP

TREASURER: JOHN GLUMP

Address: 6240 CAMINO DE SANTA VALERA

Address: 6240 CAMINO DE SANTA VALERA

Tucson AZ 85718

Tucson AZ 85718

Date taking office: 1993

Date taking office: 1993

6. DIRECTORS There are 5 additional officers on file.

(If no changes since last report, check here ___ and go on to Section 7.)

NAME: JOHN GLUMP

NAME: WILLIAM BRENNER

Address: 6240 CAMINO DE SANTA VALERA

Address: 4721 CAMINO LA BRINCA

Tucson AZ 85718

Tucson AZ 85718

Date taking office: 02-13-95

Date taking office: 02-13-95

NAME: DEBBIE BARNETT

NAME: LISA HARRISON

Address: 1604 N COUNTRY CLUB

Address: 5052 CAMINO BOSQUE

Tucson AZ 85711

Tucson AZ

Date taking office: 02-13-95

Date taking office: 02-13-95

Schedule L Balance Sheets per Books

Beginning of tax year

End of tax year

Assets	(a)	(b)	(c)	(d)
1 Cash		94,077.		66,081.
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets				
7 Loans to stockholders				
8 Mortgage and real estate loans				
9 Other investments				
10a Buildings and other depreciable assets				
b Less accumulated depreciation	()		()	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets		94,077.		66,081.
15 Total assets		94,077.		66,081.
Liabilities and Stockholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities STMT 3		6,075.		6,524.
19 Loans from stockholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities				
22 Capital stock: a Preferred stock				
b Common stock				
23 Paid-in or capital surplus				
24 Retained earnings - Appropriated (attach schedule)		88,002.		59,557.
25 Retained earnings - Unappropriated				
26 Less cost of treasury stock		()		()
27 Total liabilities and stockholders' equity		94,077.		66,081.

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

1 Net income (loss) per books	<28,445.>	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not reported on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Contributions carryover \$		b Contributions carryover \$	
c Travel and entertainment \$			
6 Add lines 1 through 5	<28,445.>	9 Add lines 7 and 8	
		10 Income (line 28, page 1) - line 6 less line 9	<28,445.>

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	88,002.	5 Distributions: a Cash	
2 Net income (loss) per books	<28,445.>	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	59,557.	7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	59,557.

FORM 1120	TAXES AND LICENSES	STATEMENT 1
DESCRIPTION	AMOUNT	
PROPERTY TAX	13.	
ARIZONA TAXES - BASED ON INCOME	50.	
TOTAL TO FORM 1120, LINE 17	63.	

FORM 1120	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION	AMOUNT	
ROAD MAINTENANCE	27,682.	
POOL MAINTENANCE AND OPERATION	28,375.	
FRONT ENTRANCE MAINTENANCE	697.	
RECREATION CENTER MAINTENANCE	3,045.	
MANAGEMENT FEES	5,175.	
REPRODUCTION	2,789.	
SUPPLIES	264.	
POSTAGE	1,415.	
INSURANCE	5,430.	
LEGAL AND ACCOUNTING	2,416.	
LICENSES AND PERMITS	47.	
MEETING EXPENSE	567.	
MISCELLANEOUS	144.	
TOTAL TO FORM 1120, LINE 26	78,046.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 3
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	5,895.	6,313.
PAYROLL TAXES	180.	211.
TOTAL TO SCHEDULE L, LINE 18	6,075.	6,524.

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. § 10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X _____

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. § 10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X _____

9. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By Carl H. Schwera Date 4/15/97 By Joyce R. Donovan Date 4/15/97
 Title President Title Treasurer

MEMO TO FILE

Date: 05/14/1998

To: File Number: -0518270-0
Corporation Name: SKYLINE BEL AIR ESTATES COMMUNITY ASSOCIATION
From: Annual Reports Section
Arizona Corporation Commission

Due to the reason indicated below, the Commission has determined that the Administrative Dissolution, which was effective on 03/10/1998, should not have occurred, and is, therefore, set-aside and reinstated.

- ☒ 1) The received date on the annual report is prior to the revocation date due to backlog and unopened mail.
- ☐ 2) Annual report is returned to the corporation for missing information, the corporation delays in returning the report to ACC.
- ☐ 3) If the annual report is mailed to an old corporation address because ACC did not process the change of address received prior to revocation.
- ☐ 4) Some 12/95 annual reports did not get on the imaging system and went, directly to microfilm, therefore, the corporation was not updated.
- ☐ 5) Processing error, corporation record not updated correctly.
- ☐ 6) Other - Detailed explanation follows:

By: JUANITA CHRISTY