



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



*RB*  
*1/12*

**DUE ON OR BEFORE 04/08/1998**

**FILING FEE \$10.00**

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

**ACC CORPORATIONS DIV  
RECEIVED**

**MAR 19 1998**

1. *Om* **GLENBROOK HOMEOWNERS ASSOCIATION, INC.**  
~~P.O. BOX 18450~~ *P.O. Box 17237*  
FOUNTAIN HILLS, AZ 85269

**DOCUMENTS ARE SUBJECT  
TO REVIEW BEFORE FILING**

Business Phone: \_\_\_\_\_ Corporation File Number: -0520849-4  
State of Domicile: ARIZONA (Business phone is optional.) Type of Corporation: NON-PROFIT

**RECEIVED**

2. Arizona Statutory Agent: PRENTICE-HALL CORP SYSTEM  
Street Address: 3636 N CENTRAL AVE  
(NOT P.O. BOX)  
City, State, Zip: PHOENIX AZ 85012-

**JUL 2 1 1998**

**ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION**

<b>ACC USE ONLY</b>	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$ 10
FY97-98	

**PAID**

*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 \_\_\_\_\_

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.

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: <u>ROXANE BORYCZKI</u>	Name: <u>HARRY HOBART</u>
Title: <u>PRESIDENT/CEO</u>	Title: <u>VICE-PRESIDENT</u>
Address: <u>16114 E GLENEAGLE DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>	Address: <u>16138 E GLENPOINT DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>
Date taking office: <u>01-01-93</u>	Date taking office: <u>01-01-93</u>
Name: <u>JULI COADY</u>	Name: <u>JULI COADY</u>
Title: <u>SECRETARY</u>	Title: <u>TREASURER</u>
Address: <u>16108 E GLENDORA DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>	Address: <u>16108 E GLENDORA DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>
Date taking office: <u>01-01-93</u>	Date taking office: <u>01-01-93</u>

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

Name: <u>HARRY HOBART</u>	Name: <u>ROXANE BORYCZKI</u>
Address: <u>16138 E GLENPOINT DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>	Address: <u>16114 E GLENEAGLE DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>
Date taking office: <u>01-01-93</u>	Date taking office: <u>01-01-93</u>
Name: <u>JULI COADY</u>	Name: <u>CHARLIE RUDOLPH</u>
Address: <u>16108 E GLENDORA DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>	Address: <u>205 CARRIAGE HILL DR</u> <u>FOUNTAIN HILLS, AZ 85268-</u>
Date taking office: <u>01-01-93</u>	Date taking office: <u>01-01-93</u>

Section 7. OFFICERS

Al Vargo  
President  
16112 Glendora Drive  
Fountain Hills, AZ 85268  
Date taking office: January 1998

Pat McCarty  
Secretary  
16111 Gleneagle Drive  
Fountain Hills, AZ 85268  
Date taking office: January 1998

Section 8 DIRECTORS

Joe Perry  
Director  
16002 Gleneagle Drive  
Fountain Hills, AZ 85268  
Date taking office: January 1996

Grant Cummings  
Director  
16014 Gleneagle Drive  
Fountain Hills, AZ 85268  
Date taking office: January 1998

Rich Coady  
Director  
16108 Glendora Drive  
Fountain Hills, AZ 85268  
Date taking office: January 1997

## Cash Flow Report

1/1/97 Through 12/31/97

Category Description	1/1/97- 12/31/97
<b>INFLOWS</b>	
Dues	49,272.00
Int Inc	228.75
Late Fees	176.00
Transfer Fee	850.00
<b>TOTAL INFLOWS</b>	<b>50,526.75</b>
<b>OUTFLOWS</b>	
Bank Chrg	2.25
Insurance	1,915.00
L&P Fees:	
Accounting	50.00
Management	6,400.00
<b>TOTAL L&amp;P Fees</b>	<b>6,450.00</b>
Maintenance:	
Cleaning	574.60
Landscaping	5,623.00
Pool	1,896.63
<b>TOTAL Maintenance</b>	<b>8,094.23</b>
Misc	241.12
Office:	
Meeting	100.00
Postage	178.44
Supplies	133.04
<b>TOTAL Office</b>	<b>411.48</b>
Repairs:	
Landscape	56.00
Misc.	521.95
Pool	846.54
<b>TOTAL Repairs</b>	<b>1,424.49</b>
Social Events	121.91
Supplies	91.51
Tax:	
Fed	9.00
Real Estate	969.74
State	50.00
<b>TOTAL Tax</b>	<b>1,028.74</b>
Utilities:	
Cablevision	20,154.96
Electric	3,612.40
Water	1,812.03
<b>TOTAL Utilities</b>	<b>25,579.39</b>
<b>TOTAL OUTFLOWS</b>	<b>45,360.12</b>
<b>OVERALL TOTAL</b>	<b>5,166.63</b>

Please Enter Corporation Name: \_\_\_\_\_

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

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:

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)**

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?

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. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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 \_\_\_\_\_ Date 3-18-98 Name Patrick McCarty Date 3-18-98

Signature [Signature] Signature [Signature] Patrick McCarty

Title PRESIDENT Title Director, Secretary

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

Sec.