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

AZ Corp. Commission
00808329

DUE ON OR BEFORE 04/16/2003 **FY02-03** **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.

RECEIVED
MAY 0 5 2003
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED
OCT 2 7 2003
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0761894-1
PARKRIDGE HOMEOWNERS' ASSOCIATION
NORTHWEST VALLEY REALTY, INC
% MS CATHY HACKER
13201 N 35TH AVE STE B-3
PHOENIX, AZ 85029

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

2. **Statutory Agent: CATHY HACKER**
Mailing Address: NORTHWEST VALLEY REALTY, INC
13201 N 35TH AVE STE B-3
City, State, Zip: PHOENIX, AZ 85029

Physical Address, If Different.
Physical Address:
City, State, Zip:

NO$ 10/29/03 IPR 5/4/03

ACC USE ONLY
Fee $ 10
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

589909 68126

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. X 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)
0	0	0

Number of Shares/Certificates Issued	Class	Series Within Class (if any)
0	0	0

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.**

NONE ☒

Name: _____ Name: _____

Name: _____ Name: _____

7. OFFICERS **Please Type or Print Clearly. You Must List at Least One.**

Name: William Waugh
Title: President
Address: 9841 W. Mohawk
Peoria, AZ 85388
Date taking office: 5-9-02

Name: Annette McCarthy-Abraham
Title: Vice-President
Address: 10011 W. Burnett
Peoria, AZ 8538
Date taking office: 5-9-02

Name: Debbie Budd
Title: Secretary
Address: 9954 W. Tonopah
Peoria, AZ 85388
Date taking office: 5-9-02

Name: Nancy Koth
Title: Treasurer
Address: 10026 W. Potter
Peoria, AZ 85388
Date taking office: 5-9-02

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

Name: Eldora Engebretson
Address: 9942 W. Mohawk
Peoria, AZ 85388
Date taking office: 5-9-02

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

Parkridge 1,2,3 HOA
Statement of Revenue & Expenses - Cash Basis
January through December 2002

	Jan - De...
Ordinary Income/Expense	
Income	
Fee Income	
Quarterly Assessments	88,754.36
Administrative Fees	815.33
Late Fees	1,829.16
NSF Fee	26.32
Violation Fees	507.33
Total Fee Income	91,932.50
Prior Year's Dues	1,959.71
Total Income	93,892.21
Expense	
Operating Expenses	
Landscaping	
Additional Maintenence	310.00
Back Flow Testing	83.22
Maintenence Contract	26,355.00
Landscaping - Other	6,255.00
Total Landscaping	33,003.22
Repairs	
Common Area	861.00
Total Repairs	861.00
Utilities	
Electric	323.80
Water	8,781.60
Total Utilities	9,105.40
Bee & Wasp Control	135.00
Total Operating Expenses	43,104.62
Administrative Expenses	
Annual Meeting	62.36
Bank Service Charges	166.81
Copies	1,538.39
Delinquent Notices	1,740.00
Dues and Subscriptions	0.10
Insurance	4,833.00
Meeting Expenses	335.00
Miscellaneous	280.67
Newsletter Expenses	747.98
NSF Fees	36.00
Office Supplies	725.00
Postage and Delivery	2,372.72
Professional Fees	
Accounting	145.00
Legal Fees	6,634.50
Management Fees	31,354.94
Total Professional Fees	38,134.44

Parkridge 1,2,3 HOA
Statement of Revenue & Expenses - Cash Basis
January through December 2002

	Jan - De...
Social Committee	150.00
Taxes	
Federal	368.00
State	85.00
Total Taxes	453.00
Website	220.00
Total Administrative Expenses	51,795.47
Total Expense	94,900.09
Net Ordinary Income	-1,007.88
Other Income/Expense	
Other Income	
Interest Income	995.29
Total Other Income	995.29
Net Other Income	995.29
Net Income	**-12.59**

Parkridge 1,2,3 HOA
Assets, Liabilities and Fund Balances - Cash Basis
As of December 31, 2002

	Dec 31, 02
ASSETS	
Current Assets	
Checking/Savings	
Cash Operating	406.98
Matrix-Checking	2,710.16
Matrix-Money Market	34,728.84
Total Checking/Savings	37,845.98
Accounts Receivable	
Accounts Receivable	-4,417.00
Total Accounts Receivable	-4,417.00
Other Current Assets	
Undeposited Funds	36.00
Total Other Current Assets	36.00
Total Current Assets	33,464.98
Other Assets	
Water Deposit-City of Peoria	200.00
Total Other Assets	200.00
TOTAL ASSETS	**33,664.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Homeowner Dues	7,287.37
Total Other Current Liabilities	7,287.37
Total Current Liabilities	7,287.37
Long Term Liabilities	
Future Estimated Repairs	15,623.69
Total Long Term Liabilities	15,623.69
Total Liabilities	22,911.06
Equity	
Retained Earnings	10,766.51
Net Income	-12.59
Total Equity	10,753.92
TOTAL LIABILITIES & EQUITY	**33,664.98**

I. 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.

IA. 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.
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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 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 either by election or appointment as an officer, director, trustee, incorporator and/or 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 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 Annette McCarty-Abraham **Date** 2/27/03 **Name** _____ **Date** _____

Signature Annette McCarty-Abraham **Signature** _____

Title Vice-President **Title** _____

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