



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/12/2000

FY99-00

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.**

-0764051-0

RECEIVED

1. TEALSTONE RAY RANCH II COMMUNITY ASSOCIATION, INC.
% ASSOCIATED ASSET MANAGEMENT
2400 E ARIZONA BILTMORE CIR
#1300
PHOENIX, AZ 85016

MAR 21 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: LAURA ZIFF
Street Address: 2400 E ARIZONA BILTMORE CIR
(NOT P.O. BOX) #1300
City, State, Zip: PHOENIX AZ 85016-

ACC USE ONLY

Fee \$10

Penalty \$

Renstate \$

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

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

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

N/A 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: SCOTT PETERSON
Title: PRESIDENT/CEO

Address: 6001 N 24TH ST
PHOENIX, AZ 85016-

Date taking office: 08/22/1996
Name: DOUG HOLLOWAY
Title: SECRETARY

Address: 6001 N 24TH ST
PHOENIX, AZ 85016-

Date taking office: 08/22/1996

Name: CATHERINE FRENCH
Title: VICE-PRESIDENT

Address: 6001 N 24TH ST
PHOENIX, AZ 85016-

Date taking office: 08/22/1996
Name: DOUG HOLLOWAY
Title: TREASURER

Address: 6001 N 24TH ST
PHOENIX, AZ 85016-

Date taking office: 08/22/1996

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

Name: CATHERINE FRENCH

Address: 6001 N 24TH ST

PHOENIX, AZ 85016-

Date taking office: 08/22/1996

Name: SCOTT PETERSON

Address: 6001 N 24TH ST

PHOENIX, AZ 85016-

Date taking office: 08/22/1996

Name: DOUG HOLLOWAY

Address: 6001 N 24TH ST

PHOENIX, AZ 85016-

Date taking office: 08/22/1996

Name: _____

Address: _____

Date taking office: _____

TEALSTONE RAY RANCH II COMMUNITY ASSOCIATION, INC.
FILE ID #0764051-0

February 29, 2000

Please make the following corrections to the 1999 officers and directors.

OFFICERS:

President:

Ken Koenig
2346 W. Shannon
Chandler, AZ 85224
Elected 07-01-1999

Vice President:

Chris Lentz
2370 W. Megan
Chandler, AZ 85224
Elected 07-01-1999

Secretary:

Andy Wilkens
867 N. Tamarisk Ct.
Chandler, AZ 85224
Elected 07-01-1999

Treasurer:

Andy Wilkens
867 N. Tamarisk Ct.
Chandler, AZ 85224
Elected 07-01-1999

DIRECTORS:

Judy Palidori
2486 W. Shannon
Chandler, AZ 85224
Elected 07-01-1999

Mike Kovacsik
910 N. Bullmoose Dr.
Chandler, AZ 85224
Elected 07-01-1999

Teri Raven
857 N. Tamarisk Ct.
Chandler, AZ 85224
Elected 07-01-1999

Balance Sheet (Cash)
TEALSTONE RAY RANCH II COMM - (129)
Dec 99

Page 1
01/12/2000
12:28 PM

Prepared For:
TEALSTONE RAY RANCH II HOA
2400 E. AZ BILTMORE CR., #1300
PHOENIX, AZ 85016

Prepared By:
ASSOCIATED ASSET MANAGEMENT
2400 E AZ. BILTMORE CR. #1300
PHOENIX, AZ 85016
957-9191,

ASSETS

Cash - Operating Account	5,055.79
Cash - Reserves	15,758.61
Utility Deposits	300.00
TOTAL ASSETS	<u><u>21,114.40</u></u>

LIABILITIES & EQUITY

Retained Earnings	16,360.32
Current Earnings	4,754.08
TOTAL LIAB & EQUITY	<u><u>21,114.40</u></u>

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

Only 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 ☒

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. 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 Ken Koenig Date 3/16/00 Name _____ Date _____
 Signature [Signature] Signature _____
 Title President Title _____

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