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

**DUE ON OR BEFORE** 04/22/1998

**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.**

RECEIVED
JUN 10 1998
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. ARCADIA SPRING TOWNHOMES UNIT II CONDOMINIUM ASSOCIATION
%NEW HORIZON MANAGEMENT
8650 N 35TH AVE #100
PHOENIX AZ 85051-3898

Business Phone: _____ (Business phone is optional)
State of Domicile: ARIZONA

Corporation File Number: -0767480-7
Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: NEW HORIZON MANAGEMENT
Street Address: 8650 N 35TH AVE #100
(NOT P.O. BOX)
City, State, Zip: PHOENIX AZ 85051

Pd w/rent 04-21-98
ACC USE ONLY
Fee $ 10.00
Penalty $ _____
Reinstate $ _____
Expedite $ _____
Total $ _____
FY97-98

*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. 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.

| Number of Shares/Certificates Authorized | Class | Series Within Class (if any) |
|---|---|---|
| n/a | | |

| Number of Shares/Certificates Issued | Class | Series Within Class (if any) |
|---|---|---|
| ~~n/a~~ | | |

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**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:** ~~EARL RICKER~~ ETTA PEPLOW
Title: PRESIDENT/CEO
Address: ~~4447 E BROADWAY RD 108~~ 1816 W TUCKEY LN #13
~~MESA,~~ AZ ~~85206~~ PHOENIX 85015
Date taking office: ~~01-22-96~~ 6-97

**Name:** DONNIE JENKINS
Title: VICE PRESIDENT
Address: 1816 W TUCKEY LN #15
PHOENIX AZ 85015
Date taking office: 6-97

**Name:** ~~ROBERT L PORTER~~ BRANDI DYER
Title: SECRETARY
Address: ~~4447 E BROADWAY RD 108~~ 1816 W TUCKEY LN #16
~~MESA,~~ AZ ~~85206~~ PHOENIX 85015
Date taking office: ~~01-22-96~~ 6-97

**Name:** DEBRA HICKEY
Title: TREASURER
Address: 1816 W TUCKEY LN #2
PHOENIX AZ 85015
Date taking office: 6-97

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

**Name:** ~~R MICHAEL TANNEHILL~~ TAMI CHEEK
Address: ~~4447 E BROADWAY RD 108~~ 1816 W TUCKEY LN #10
~~MESA,~~ AZ ~~85206~~ PHOENIX 85015
Date taking office: ~~01-22-96~~ 6-97

**Name:** ~~ROBERT L PORTER~~ ETTA PEPLOW
Address: ~~4447 E BROADWAY RD 108~~ 1816 W TUCKEY LN #13
~~MESA,~~ AZ ~~85206~~ PHOENIX 85015
Date taking office: ~~01-22-96~~ 6-97

**Name:** ~~EARL RICKER~~ DEBRA HICKEY
Address: ~~4447 E BROADWAY RD 108~~ 1816 W TUCKEY LN #2
~~MESA,~~ AZ ~~85206~~ PHOENIX 85015
Date taking office: ~~01-22-96~~ 6-97

**Name:** _____
Address: _____
Date taking office: _____

CLYDE H. RAYMOND, CPA
MEMBER OF THE AMERICAN INSTITUTE OF CPAs
6728 EAST AVALON DRIVE • SCOTTSDALE, ARIZONA 85251 • 949-7862

June 3, 1998

Arizona Corporation Commission

Re: Annual report of ARCADIA SPRINGS TOWNHOMES UNIT II CONDOMINIUM ASSO
As of December 31, 1997

I have compiled the statement of financial condition - balance sheet (Section H) of the above named company for the date indicated above and included in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of CPA's.

My compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. I have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles and do not include all the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Clyde H. Raymond

Certified Public Accountant

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

**BALANCE SHEET**

**ASSETS**

Current Assets:

| | | |
|---|---|---|
| Cash | 2,643.00 | |
| Trade notes and accounts receivable (less allowance for bad debts) | | |
| Inventories | | |
| Other current assets | | |
| Total Current Assets | | $ 2,643.00 |
| Land, buildings and other fixed assets (net of accumulated depreciation) | | |
| Other long-term assets | | |
| **Total Assets** | | $ 2,643.00 |

**LIABILITIES**

Current Liabilities:

| | | |
|---|---|---|
| Accounts Payable | $ | |
| Mortgages, notes, bonds (payable in less than 1 year) | | |
| Other current liabilities | | |
| Total Current Liabilities | | 0.00 |
| Mortgages, notes, bonds (payable in more than 1 year) | | |
| Fund Balances: | | |
| Restricted | | |
| Unrestricted | 2,643.00 | |
| Total Fund Balances | | 2,643.00 |
| **Total Liabilities and Fund Balances** | | $ 2,643.00 |

Unaudited - See Accountant's Compilation Report.



nted with REAL SOLUTIONS software, Mesa, Arizona (602) 649-4456. Form approved by the Arizona Corporation Commission. 9/95

**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.
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 (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** ✓ Etta Peplow **Date** ✓ 6-6-98 **Name** ✓ Brandy Jacob **Date** 6/7/98

**Signature** X Etta Peplow **Signature** X Brandy Jacob

**Title** ✓ President **Title** ✓ Secretary

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