

5. CAPITALIZATION:

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.) 07959109

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

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

6. SHAREHOLDERS:

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: TIM MURRAY
Title: PRESIDENT/CEO

Address: 630 S 99TH ST
MESA, AZ 85208-

Date taking office: 05/01/1998

Name: TIM PEARSON
Title: SECRETARY

Address: 9924 E DELTA CIR
MESA, AZ 85208-

Date taking office: 05/01/1998

Name: LINDA BRUCE
Title: VICE-PRESIDENT

Address: 660 S 99TH ST
MESA, AZ 85208-

Date taking office: 05/01/1998

Name: DAVID MCMAHON
Title: TREASURER

Address: 9951 E DOLPHIN
MESA, AZ 85208-

Date taking office: 05/01/1998

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

Name: LINDA BRUCE
Address: 660 S 99TH ST

MESA, AZ 85208-

Date taking office: _____

Name: DAVID MCMAHON
Address: 9951 E DOLPHIN

MESA, AZ 85208-

Date taking office: _____

Name: TIM MURRAY
Address: 630 S 99TH ST

MESA, AZ 85208-

Date taking office: _____

Name: TIM PEARSON
Address: 9924 E DELTA CIR

MESA, AZ 85208-

Date taking office: _____

Jomar Management

Wynstone Homeowners Association ✓
Board of Directors/Officers

President Mr. T. Bryce Northrup 144 E. Diamond Ave Mesa, Az. 85208 Term: May 2000	Vice President Mr. Timothy Pearson 9924 E. Delta Circle Mesa, Az. 85208 Term: May 2000
Treasurer	Secretary
Director <i>Sennie Johnson</i> P.O. Box 3070 Chandler AZ 85224	Meetings

WYSTONE PARK HOMEOWNERS ASSOCIATION

BALANCE SHEET

As of 12/31/99

ASSETS

CASH:	
1010	Checking - Heritage Bank 1707 \$ 2,805.11
1020	Reserve - Heritage Bank 9701 8,611.63

	Subtotal Cash \$ 11,416.74
CURRENT ASSETS:	
1310	Assessments Receivable \$ 2,339.90
1340	Late Fees Receivable 799.15
1345	Agency Collection Receivable 165.00
1350	Legal Fees Receivable 222.00
1351	Legal Cost Receivable 100.00
1353	Lien Fee Receivable 69.00
1356	Violation/Fine Receivable 273.65
1370	Owner Collection Cost Receiv. 319.00
1460	Rebiling Fee Receivable 60.00

	Subtotal Current Assets \$ 4,347.70
	TOTAL ASSETS \$ 15,764.44

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
3010	Accounts Payable \$ 1,405.00
3310	Prepaid Owner Assessments 1,891.40

	Subtotal Current Liab. \$ 3,296.40
RESERVES:	
5010	Reserve - Fund Balance \$ 757.77
5020	Reserves - Block Wall 1,426.51
5030	Reserves - Building/Structural 735.18
5040	Reserves - Common Area/Improve 279.23
5050	Reserves - General 717.10
5060	Reserves - INTEREST 68.42
5070	Reserves - Landscape Improve 751.10
5080	Reserves - Landscape/Sprinkler 713.42
5090	Reserves - Legal & Accounting 1,229.15
5110	Reserves - Painting 631.17
5120	Reserves - Real Estate Taxes 10.65
5130	Reserves - Contingencies 812.42
5140	Reserves - Miscellaneous 456.17

	Subtotal Reserves \$ 8,581.29
EQUITY:	
5510	Prior Years Net Income/(Loss) \$ 3,722.89
5520	Current Year Income/(Loss) 4,070.00
	Current Year Net Income/(Loss) (3,906.14)

	Subtotal Equity \$ 3,886.75
	TOTAL LIABILITIES & EQUITY \$ 15,764.44
