



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

Arizona Corporation Commission



00502597

DUE ON OR BEFORE 04/03/2002

FY01-02

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

APR - 2 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0958524-2
WHISPER ROCK ESTATES COMMUNITY ASSOCIATION
% L AND R SERVICE CO
40 N CENTRAL AVE 19TH FL
PHOENIX, AZ 85004

Business Phone: _____

(Business phone is required)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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MAY 3 1 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: L AND R SERVICE CO
Street Address: 40 N CENTRAL AVE 19TH FL
PHOENIX, AZ 85004

City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 16.00

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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. Barber/Coiffure
- 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 N/A Class _____ Series Within Class (if any) _____

Number of Shares/Certificates Issued N/A 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. **Please Type or Print Clearly.**

Name: _____ Name: _____

~~NONE~~

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Brian Baehr

Name: Chris Harrison

Title: PRESIDENT

Title: VICE PRESIDENT

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Date taking office: 8/3/00

Date taking office: 8/3/2000

Name: CLESON E. HILL

Name: _____

Title: SECRETARY/TREASURER

Title: _____

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Address: _____

Date taking office: 8/30/00

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly.

Name: Brian Baehr

Name: CHRIS HARRISON

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Date taking office: 8/30/00

Date taking office: 8/30/00

Name: CLESON E. HILL

Name: _____

Address: 1377 E. DOUBLETREE RCH RD #100
SCOTTSDALE, AZ. 85258

Address: _____

Date taking office: 8/30/00

Date taking office: _____

WHISPER ROCK ESTATES COMMUNITY ASSOCIATION
BALANCE SHEET OPERATING
12/31/2001

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
CASH-OPERATING ACCT	40.57	734.23	(693.66)
PETTY CASH	1,694.48	1,839.52	(145.04)
BUILDER BOND	6,000.00	6,000.00	0.00
TOTAL CASH	7,735.05	8,573.75	(838.70)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	15,968.36	13,734.60	2,233.76
A/R OTHER	62,064.87	242.53	61,822.34
TOTAL ACCOUNTS RECEIVABLE	78,033.23	13,977.13	64,056.10
OTHER ASSETS			
DEPOSITS	1,385.00	1,385.00	0.00
PREPAID INSURANCE	4,404.69	5,125.61	(720.92)
PREPAID EXPENSE	8.77	0.00	8.77
TOTAL OTHER ASSETS	5,798.46	6,510.61	(712.15)
TOTAL ASSETS	91,566.74	29,061.49	62,505.25

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WHISPER ROCK ESTATES COMMUNITY ASSOCIATION
BALANCE SHEET OPERATING
12/31/2001

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES			
ACCRUED EXPENSE	5,727.00	8,671.20	(2,944.20)
ACCOUNTS PAYABLE	50,576.14	23,241.34	27,334.80
UNEARNED ASSESSMENTS	0.00	15,866.67	(15,866.67)
PREPAID ASSESSMENTS	3,541.67	4,250.00	(708.33)
BUILDER BOND PAYABLE	6,000.00	6,000.00	0.00
TOTAL CURRENT LIABILITIES	65,844.81	58,029.21	7,815.60
TOTAL LIABILITIES	65,844.81	58,029.21	7,815.60
FUND BALANCE			
CURRENT YEAR INCOME (LOSS)	25,721.93	(28,967.72)	54,689.65
TOTAL FUND BALANCE	25,721.93	(28,967.72)	54,689.65
TOTAL LIABILITIES & FUND BALANCE	91,566.74	29,061.49	62,505.25

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Please Enter Corporation Name: WHISPER ROCK ESTATES COMM. ASSOC.

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

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 ☒

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 name and address of each corporation and the person or persons involved. 2) The state in which each corporation was incorporated or transacted business. 3) The date 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 CRESSON E. Hill Date 3/29/02 Name _____ Date _____

Signature Cresson E. Hill Signature _____

Title Secretary / Treasurer Title _____

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