



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



DUE ON OR BEFORE 04/19/1999

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.**

1. VILLA LA ESTELA GARDEN TOWNHOUSE HOMEOWNERS' ASSOCIATION
500 W CALLE LINDERO
TUCSON, AZ 85704

RECEIVED

MAR 10 1999

CORPORATE LIFE EXPIRED 09/19/1998; CONTACT THE COMMISSION AT 542-3135!

Corporation File Number:

-0093620-2

Business Phone:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: VICTOR OTT
Street Address: 500 W CALLE LINDERO
(NOT P.O. BOX)
City, State, Zip: TUCSON AZ 85704-

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstate \$

Expedite \$

Total \$ 10

FY98-99

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

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input checked="" type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 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)

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.

NONE ☒ Name: _____ Name: _____
Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here _____ and go on to Section 8.)

Name: VICTOR OTT
Title: PRESIDENT/CEO
Address: 540 W CALLE LINDERO
TUCSON, AZ 85704-

Name: PATRICK CUNNINGHAM
Title: VICE-PRESIDENT
Address: 555 W CALLE LINDERO
TUCSON, AZ 85704-

Date taking office: 04-16-97

Date taking office: 04-16-97

Name: JACKIE KEELING
Title: SECRETARY
Address: 510 W CALLE LINDERO
TUCSON, AZ 85704-

Name: JOAN ESPARZA
Title: TREASURER
Address: 530 W CALLE LINDERO
TUCSON, AZ 85704-

Date taking office: 04-16-97

Date taking office: 04-16-97

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

Name: HAROLD FAUCHER
Address: 6161 N ORACLE RD
TUCSON, AZ 85704-

Name: EDWARD SCHOENECK
Address: 440 W CALLE LINDERO
TUCSON, AZ 85704-

Date taking office: 04-16-97

Date taking office: 04-16-97

Name: KATHRYN BOSSUYT
Address: 535 W CALLE LINDERO
TUCSON, AZ 85704-

Name: _____
Address: _____

Date taking office: 04-16-97

Date taking office: _____

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Section 7. OFFICERS

Name: Kathryn Bossuyt
Title: President
Address: 535 W. Calle Lindero
Tucson, AZ 85704
Date taking office: 04-15-98

Name: Edward Schoeneck
Title: Vice-President
Address: 440 W. Calle Lindero
Tucson, AZ 85704
Date taking office: 04-15-98

Name: Roland Meyer
Title: Secretary
Address: 470 W. Calle Lago
Tucson, AZ 85704
Date taking office: 04-15-98

Name: Joan Esparza
Title: Treasurer
Address: 530 W. Calle Lindero
Tucson, AZ 85704
Date taking office: 04-15-98

Section 8. DIRECTORS

Name: Jackie Keeling
Address: 510 W. Calle Lindero
Tucson, AZ 85704
Date taking office: 04-15-98

Name: Carol Verville
Address: 455 W. Calle Lago
Tucson, AZ 85704
Date taking office: 04-15-98

Name: Edward Sears
Address: 473 W. Calle Lindero
Tucson, AZ 85704
Date taking office: 04-15-98

VILLA LA ESTELA HOMEOWNER'S ASSOCIATION
MONTHLY FINANCIAL REPORT
MONTH: DECEMBER, 1998

ASSETS

Checking account balance as of:	<u>DEC 1998</u>	\$ <u>10,412.22</u>
Savings account balance as of:	<u>DEC 1998</u>	<u>19,480.48</u>
Assessments for:	<u>DEC 1998</u>	<u>3,015.00</u>
Interest for:	<u>DEC 1998</u>	<u>27.13</u>
Other	<u>DEC 1998</u>	<u>0.00</u>

TOTAL **\$ 32,934.83**

LESS LIABILITIES

Disbursements:	\$ <u>3,420.95</u>
Key reserve:	<u>350.00</u>
Bin deposits:	<u>370.00</u>
Prepaid assessments:	<u>1,965.00</u>
Designated Savings (special projects)	<u>5,000.00</u>

TOTAL **\$ 11,105.95**

TOTAL AVAILABLE **\$ 21,828.88**

Treasurer: _____

Villa La Estela Homeowner's Association			
Budget			
Date: December 1998			
Year to Date/Monthly Comparison of Actual Expenses Vs. Budget			
Assessments for 75 members	\$45.00 per month = \$40,500 per year		
	Budget	Expenses to Date	Balance of Budget Funds
Cable TV	\$ 6,000.00	\$ 6,046.36	\$ (46.36)
Garbage Pickup	8,500.00	4,111.50	4,388.50
Electric	4,600.00	3,913.93	686.07
Gas	1,700.00	1,452.87	247.13
Water/Sewer	400.00	314.95	85.05
Telephone	600.00	551.39	48.61
Pool Service	17,000.00	1,641.38	58.62
Pool Repairs/Supplies	1,000.00	387.73	612.27
Grounds Maintenance	2,100.00	2,817.55	(717.55)
Grounds Supplies	200.00	314.60	(114.60)
Club House Cleaning	1,000.00	588.00	412.00
Club House Repairs	600.00	586.83	13.17
Club House Supplies	300.00	214.22	85.78
Association Insurance	5,500.00	4,586.00	914.00
Board Supplies	250.00	98.78	151.22
Special (Painting Project)*	5,000.00	5,000.00	0.00
Pima Co. Prop Tax	25.00	22.22	2.78
AZ. Corp Tax	25.00	10.00	15.00
Coffee/Socials	200.00	286.03	(86.03)
Newsletter	100.00	33.93	66.07
Contingency Fund	500.00	495.74	4.26
Memorial Fund	100.00	25.00	75.00
Printing	100.00	42.57	57.43
Total Budget	\$ 40,500.00	\$ 33,541.58	\$ 6,958.42

March 3, 1999

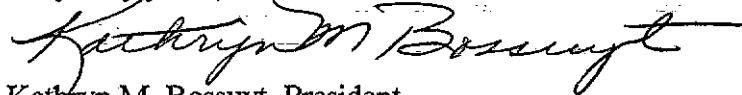
Arizona Corporation Commission
c/o Annual Report - Corporation Division
1300 W. Washington
Phoenix, AZ 85007-2929

Re: Corporation File No.: 0093620-2

Dear Sirs:

Please be advised that the Articles of Incorporation for the Villa La Estela Townhouse Homeowners Association are currently being amended and restated by Jacob & Fishbein, Attorneys at Law, 6814 N. Oracle Road, Suite 220, Tucson, Arizona 85704.

Very truly yours,



Kathryn M. Bossuyt, President
Villa La Estela Homeowners Association
500 W. Calle Lindero
Tucson, AZ 85704

Phone: 520-297-8437

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. *attached* ✓

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 & 10-2505.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. | 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)

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. 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 KATHRYN M. BOSSUYT Date 3-5-99 Name ROLAND W MEYER Date 3-5-99

Signature KATHRYN M. BOSSUYT Signature Roland W Meyer

Title President Title Secretary

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