



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/23/2000.

FY99-00

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. ~~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.~~

-0502481-1

1. LADERA BRISAS HOMEOWNERS ASSOCIATION, INC.
3900 E TIMROD
TUCSON, AZ 85711

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APR 24 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____
State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

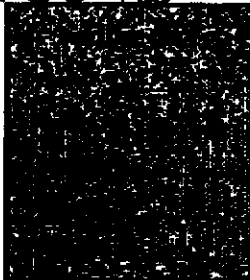
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AUG 10 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: P/A GUTT
Street Address: 3900 E TIMROD
TUCSON, AZ 85711
City, State, Zip: TUCSON AZ 85711-
NO \$ 12/29/00 (NOT P.O. BOX)
NO 7/10/00
NO 8/1/00

Use this box only if appointing a new Statutory Agent



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

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OCT 26 2000

3. Secondary Address: 123856 554927
181048

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- | |
|-------------------------------------|
| 1. Charitable |
| 2. Benevolent |
| 3. Educational |
| 4. Civic |
| 5. Political |
| 6. Religious |
| 7. Social |
| 8. Library |
| 9. Cultural |
| 10. Athletic |
| 11. Science/Research |
| 12. Hospital/Health Care |
| 13. Agricultural |
| 14. Animal Husbandry |
| 15. Homeowner's Association |
| 16. Professional, commercial |
| 17. Industrial or trade association |
| 18. Other |

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Year to Date Budget Comparison
01/01/99 Through 12/31/99

Page 1

Category Description	01/01/99 Actual	- Budget	12/31/99 Difference
INCOME			
Assessments	60,817.49	59,357.00	1,460.49
Interest	341.59	342.00	-0.41
Late Fee	773.10	600.00	173.10
Other Income	55.00	25.00	30.00
TOTAL INCOME	61,987.18	60,324.00	1,663.18
EXPENSES			
Account-Audit*	2,500.00	0.00	-2,500.00
Advertising	3,350.00	3,350.00	0.00
Bank Charge & NSF	15.00	15.00	0.00
Fees & Permits	104.00	235.00	131.00
General Maint.	55.50	375.00	319.50
Insurance	7,545.88	7,546.00	0.34
Irrigation	10.00	100.00	90.00
L & P	651.05	500.00	-351.05
Landscaping	13,240.00	15,105.00	1,865.00
Management Fee	8,130.86	8,385.00	254.14
Meeting Exp	50.00	141.00	91.00
Newsletter	84.80	188.00	103.20
Past Year Exp.*	324.86	0.00	-324.86
Phone	0.00	47.00	47.00
Pool	8,379.84	5,329.00	-3,050.84
Postage	390.00	390.00	0.00
Reserves	0.00	1,662.00	1,662.00
Social	23.36	200.00	176.64
Streets	993.00	1,500.00	507.00
Taxes	73.44	300.00	226.56
Transfer	0.00	0.00	0.00
Utilities	8,053.27	8,659.01	605.74
Vandalism	0.00	235.00	235.00
TOTAL EXPENSES	54,174.79	54,277.01	102.22
TOTAL INCOME - EXPE.	7,812.39	6,046.99	1,765.40

Quarterly Budget Comparison
1/1/00 Through 10/24/00

Page 1

Category Description	1/1/00 Actual	- Budget	10/24/00 Difference
INCOME			
Assessments	45,668.82	48,343.16	-2,674.34
Interest	290.26	273.67	16.59
Late Fee	539.60	488.70	50.90
Other Income	20.00	19.54	0.46
Uncategorized In...	32.00	0.00	32.00
TOTAL INCOME	46,550.68	49,125.07	-2,574.39
EXPENSES			
Administrative	1,923.47	2,717.21	793.74
BankCharge&NSF	-64.00	9.77	73.77
Fees & Permits	193.00	185.70	-7.30
General Maint.	416.45	293.21	-123.24
Insurance	9,781.50	6,138.19	-3,643.31
Irrigation	30.00	78.18	48.18
L & P	1,515.25	400.74	-1,114.51
Landscaping	12,340.94	12,295.92	-45.02
Management Fee	7,554.93	6,822.38	-732.55
Meeting Exp	0.00	107.51	107.51
Newsletter	96.69	146.61	49.92
Phone	80.00	29.32	-50.68
Pool	9,826.01	4,329.94	-5,496.07
Postage	615.00	312.77	-302.23
Reserves	0.00	1,348.83	1,348.83
Social	0.00	156.38	156.38
Streets	0.00	1,221.77	1,221.77
Taxes	64.42	244.35	179.93
Utilities	6,137.79	7,037.40	899.61
Vandalism	0.00	185.70	185.70
Uncategorized Ex...	0.00	0.00	0.00
TOTAL EXPENSES	50,511.45	44,061.88	-6,449.57
TOTAL INCOME - EXPENSES	-3,960.77	5,063.19	-9,023.96

Year to Date Budget Comparison

1/1/00 Through 12/27/00

Page 1

Category Description	1/1/00 Actual	- Budget	12/27/00 Difference
INCOME			
Assessments	53,638.62	58,718.16	-5,079.54
DOC fee*	10.00	0.00	10.00
Interest	324.47	337.61	-13.14
Late Fee	776.10	593.54	182.56
Other Income	20.00	24.61	-4.61
Uncategorized In...	32.00	0.00	32.00
TOTAL INCOME	54,801.19	59,673.92	-4,872.73
EXPENSES			
Administrative	2,165.89	3,325.35	1,159.46
BankCharge&NSF	-89.00	14.48	103.48
Fees & Permits	193.00	231.64	38.64
General Maint.	859.42	369.19	-490.23
Insurance	11,394.45	7,463.67	-3,930.78
Irrigation	30.00	98.44	68.44
L & P	2,297.65	493.67	-1,803.98
Landscaping	14,548.94	14,941.51	392.57
Management Fee	9,200.93	8,293.76	-907.17
Meeting Exp	0.00	138.41	138.41
Newsletter	164.50	185.03	20.53
Phone	105.00	45.19	-59.81
Pool	10,248.40	5,270.14	-4,978.26
Postage	665.00	385.09	-279.91
Reserves	0.00	1,643.41	1,643.41
Social	0.00	196.90	196.90
Streets	0.00	1,483.87	1,483.87
Taxes	64.92	296.77	231.85
Utilities	7,400.98	8,563.63	1,162.65
Vandalism	0.00	231.64	231.64
Uncategorized Ex...	0.00	0.00	0.00
TOTAL EXPENSES	59,250.08	53,671.79	-5,578.29
TOTAL INCOME - EXPENSES	-4,448.89	6,002.13	-10,451.02

Please Enter Corporation Name: _____

Page 3

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.

10A. MEMBERS (A.R.S. § 10-11622.A.4)

This corporation **does** ☐ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.5 & 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 embezzlement 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 restraint of trade laws of that jurisdiction?

~~NO~~

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]

~~NO~~

YES ☐

NO ☒

~~NO~~

Chapter _____

Date Filed _____

Case Number _____

12. SIGNATURES

~~NO~~

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 Margaret M. Tenpenny Date 4-6-00 Name _____ Date _____

Signature Margaret M. Tenpenny Signature _____

Title President Indian Bldg Title _____

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