



STATE OF ARIZONA  
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE  
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0115739-1  
Corporation Name: SPORTS VILLAGE UNITS ONE AND TWO HOMEOWNERS ASSOCIATION  
Address: PO BOX 32553

City, State, Zip: TUCSON AZ 85751-2553  
Domicile: ARIZONA  
Type: NON-PROFIT

Arizona Statutory Agent: LATIMER W MACMILLAN JR  
Street Address: 3939 E CORONADO DR  
(NOT P.O. BOX)

City, State, Zip: TUCSON AZ 85718-

RECEIVED

FEB 20 1996

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

1. ☐ Charitable 8. ☐ Social 15. ☐ Agricultural  
2. ☐ Benevolent 9. ☐ Fraternal 16. ☐ Horticultural  
3. ☐ Educational 10. ☐ Literary 17. ☐ Animal Husbandry  
4. ☐ Civic 11. ☐ Cultural 18. ☒ Homeowners' Association  
5. ☐ Patriotic 12. ☐ Athletic 19. ☐ Professional, commercial,  
6. ☐ Political 13. ☐ Science/Research industrial, or trade association  
7. ☐ Religious 14. ☐ Hospital/Health Care 20. ☐ Other

ACC USE ONLY	
Fee	\$ 10.00
Penalty	\$
Total	\$

2. NUMBER OF EMPLOYEES: ~~NONE~~ Please check one. (For statistical purposes only.)

25 or Less ☒ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. --If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --  
--and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ☐ and go on to Section 6.)

**PRESIDENT:** LATIMER W MACMILLAN JR

**Address:** 3939 E CORONADO DR

TUCSON, AZ 85718-

**Date taking office:** 05-29-93

**SECRETARY:** WARREN SCHEWEL

**Address:** 10690 SUNDUST CT

TUCSON, AZ 85737-

**Date taking office:** 05-29-93

**VICE PRESIDENT:** DIRCK SCHOU

**Address:** 2137 E EDISON ST

TUCSON, AZ 85719-

**Date taking office:** 05-29-93

**TREASURER:** D M LOVITT

**Address:** 3380 E VIA GOLONDRINA

TUCSON, AZ 85716-

**Date taking office:** 05-29-93

6. **DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 7.)

**NAME:** Term ended 5/28/95  
GEORGIA GREEN

**Address:** 4725 N 65TH ST

SCOTTSDALE, AZ 85251-

**Date taking office:** 05-29-93

**NAME:** DR RICHARD C WILTSE

**Address:** 5530 ARROYA GRANDE

TUCSON, AZ 85718-

**Date taking office:** 05-29-93

**NAME:** F DONALD AHEE

**Address:** 2491 N SHADE TREE LN

TUCSON, AZ 85715-

**Date taking office:** 05-29-93

**NAME:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Date taking office:** \_\_\_\_\_

0115739-1

SPORTS VILLAGE #1 & #2 HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME & EXPENSE & FUND BALANCES  
FOR YEAR ENDED DECEMBER 31, 1995

## FUNDS AVAILABLE - January 1, 1995

## First Interstate Bank:

Checking acct. Business Int.	\$ 9,829.17	
Time Deposit (1/30/95)	10,648.31	
Bank One: Savings Acct.	<u>10,857.03</u>	\$ 31,334.51

## INCOME:

Annual Assessment (80 @ \$811)	64,880.00
Title transfer fee	250.00
Interest from Checking acct.	370.83
Interest from CDs & Savings	<u>920.07</u>

TOTAL INCOME	<u>66,420.90</u>
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## EXPENSE:

Arizona Water Company	10,109.47
Navopache Electric	1,088.72
Waste Management	2,092.00
Sundance Industrial Service	9,775.44
Insurance	8,079.00
Legal fees	-0-
General Manager	8,400.00
General Office	1,247.00
Repairs & Improvements:	
Exterior Painting	17,643.72
Exterior Carpeting	479.89
Patch/Paving Parking Lot	769.91
Stripes/Number Parking Lot	465.00
Repairs for water damage	767.37
Miscellaneous expense	<u>275.00</u>

TOTAL EXPENSE	<u>61,192.52</u>
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EXCESS INCOME OVER EXPENSE	<u>5,228.38</u>
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## FUNDS AVAILABLE - December 31, 1995

## First Interstate Bank:

Checking acct. Business Int.	5,846.00	
State Savings Bank:		
Cert. of Dept. (2/8/96) 5.23%	10,291.45	
Money Market Acct. - 4.6%	<u>20,425.44</u>	\$ <u><u>36,562.89</u></u>

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** (see also attached schedule)  
at DECEMBER 31, 1995.

ASSETS

Current Assets:

Cash	\$ 36,562.89
Trade notes and accounts receivable (less allowance for bad debts)	_____
Inventories	_____
Other current assets	_____
Total Current Assets	\$ 36,562.89
Land, buildings and other fixed assets (net of accumulated depreciation)	_____
Other assets	_____
Total Assets	\$ 36,562.89

LIABILITIES

Current Liabilities:

Accounts Payable	\$ _____
Mortgages, notes, bonds (payable in less than 1 year)	_____
Other current liabilities	_____
Total Current Liabilities	_____
Mortgages, notes, bonds (payable in more than 1 year)	_____
Fund Balances:	
Restricted	_____
Unrestricted	36,562.89
Total Fund Balances	36,562.89
Total Liabilities and Fund Balances	\$ 36,562.89

**8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)**

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been 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. Been 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. Been 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:
  - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
  - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES \_\_\_\_\_

NO X

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). |   |

**8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)**


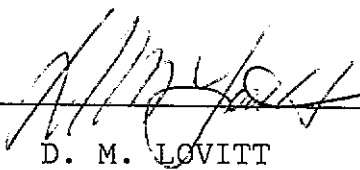
Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes \_\_\_\_\_ Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_ No X

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By 	Date <u>2/14/96</u>	By 	Date <u>2/13/96</u>
L. W. MACMILLAN, JR.		D. M. LOVITT	
Title <u>PRESIDENT</u>		Title <u>TREASURER</u>	