



# STATE OF ARIZONA CORPORATION COMMISSION



## BUSINESS CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE DOMESTIC

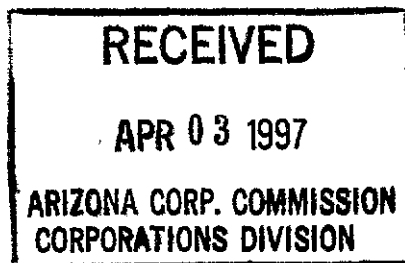
FOR FISCAL YEAR ENDING 12/31/1996

DUE ON OR BEFORE 04/15/1997

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0222589-4  
Corporation Name: LAKE POWELL AUTOMOTIVE SUPPLY, INC.  
Address: 837 VISTA AVE  
PO BOX 3067

City, State, Zip: PAGE AZ 86040-  
Domicile: ARIZONA  
Type: PROFIT



Arizona Statutory Agent: KEITH WEBB III  
Street Address: 837 VISTA AVE  
(NOT P.O. BOX)

City, State, Zip: PAGE AZ 86040-

1. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation in Arizona.

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 16. General Consulting  | <input type="checkbox"/> 31. Restaurant/Bar                      |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 17. Health Care         | <input checked="" type="checkbox"/> 32. Retail Sales             |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 18. Hotel/Motel         | <input type="checkbox"/> 33. Science/Research                    |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 19. Import/Export       | <input type="checkbox"/> 34. Sports/Sporting Events              |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 20. Insurance           | <input type="checkbox"/> 35. Tax Services                        |
| <input type="checkbox"/> 6. Attorneys at Law    | <input type="checkbox"/> 21. Legal Services      | <input type="checkbox"/> 36. Technology (Computer)               |
| <input type="checkbox"/> 7. Banking/Finance     | <input type="checkbox"/> 22. Manufacturing       | <input type="checkbox"/> 37. Technology (General)                |
| <input type="checkbox"/> 8. Barbers/Cosmetology | <input type="checkbox"/> 23. Medicine/Dentistry  | <input type="checkbox"/> 38. Television/Radio                    |
| <input type="checkbox"/> 9. Construction        | <input type="checkbox"/> 24. Mining              | <input type="checkbox"/> 39. Tourism/Convention Services         |
| <input type="checkbox"/> 10. Contractor         | <input type="checkbox"/> 25. News Media          | <input type="checkbox"/> 40. Transportation                      |
| <input type="checkbox"/> 11. Credit/Collection  | <input type="checkbox"/> 26. Pharmaceutical      | <input type="checkbox"/> 41. Utilities                           |
| <input type="checkbox"/> 12. Education          | <input type="checkbox"/> 27. Publishing/Printing | <input type="checkbox"/> 42. Veterinary Medicine/<br>Animal Care |
| <input type="checkbox"/> 13. Engineering        | <input type="checkbox"/> 28. Ranching/Livestock  | <input type="checkbox"/> 43. Other                               |
| <input type="checkbox"/> 14. Entertainment      | <input type="checkbox"/> 29. Real Estate         |  |
| <input type="checkbox"/> 15. Farming            | <input type="checkbox"/> 30. Resort              |  |

| ACC USE ONLY |    |
|--------------|----|
| Fee          | \$ |
| Penalty      | \$ |
| Total        | \$ |

2. NUMBER OF EMPLOYEES: 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. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized      Class      Series      Par Value

Number of Shares Issued      Class      Series      Par Value

FILED AS RECEIVED

PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

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

PRESIDENT: KEITH WEBB III

VICE PRESIDENT: BRYAN ROUNDTREE

Address: 1 TURQUOISE

Address: 837 DRIFTWOOD

PAGE, AZ 86040-

PAGE, AZ 86040-

SEE ATTACHED

Date taking office: 03-20-90

Date taking office: 03-20-90

SECRETARY: JULES JUNIOR

TREASURER: BRYAN ROUNDTREE

Address: 8 N BUTTE CT

Address: 837 DRIFTWOOD

PAGE, AZ 86040-

PAGE, AZ 86040-

Date taking office: 03-20-90

Date taking office: 03-20-90

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

NAME: BRYAN ROUNDTREE

NAME: SAME AS Secy

Address: 837 DRIFTWOOD

Address:

PAGE, AZ 86040-

Date taking office: 03-20-90

Date taking office:

NAME: SAME AS PRES

NAME: SEE ATTACHED

Address:

Address:

Date taking office:

Date taking office:

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

NAME: NONE

NAME:

NAME:

NAME:

Vice President: DIANNE L. JUNIOR  
8 BUTTE COURT  
PAGE, AZ 86040

Date Taking Office 4-1-95

Treasurer: DIANNE L. JUNIOR  
8 BUTTE COURT  
PAGE, AZ, 86040

Date Taking Office 4-1-95

#### DIRECTORS

NAME: DIANNE L. JUNIOR  
8 BUTTE COURT  
PAGE, AZ. 86040

DATE Taking Office: 4-1-95

| Schedule L Balance Sheets per Books         |   | Beginning of tax year |         | End of tax year |         |
|---|---|-----------------------|---------|-----------------|---------|
| Assets                                      |   | (a)                   | (b)     | (c)             | (d)     |
| 1   | Cash .....  |                       | 5,197   |                 | 6,307   |
| 2a  | Trade notes and accounts receivable .....                 | 39,705                |         | 46,025          |         |
| b   | Less allowance for bad debts .....                        |                       | 39,705  |                 | 46,025  |
| 3   | Inventories .....   |                       | 205,186 |                 | 216,317 |
| 4   | U.S. Government obligations .....                         |                       |         |                 |         |
| 5   | Tax-exempt securities .....                               |                       |         |                 |         |
| 6   | Other current assets (attach schedule).... St. 3.         |                       | 624     |                 | 1,087   |
| 7   | Loans to shareholders .....                               |                       |         |                 |         |
| 8   | Mortgage and real estate loans .....                      |                       |         |                 |         |
| 9   | Other investments (attach schedule) .....                 |                       |         |                 |         |
| 10a   | Buildings and other depreciable assets .....              | 59,557                |         | 59,867          |         |
| b   | Less accumulated depreciation .....                       | 40,841                | 18,716  | 45,881          | 13,986  |
| 11a   | Depletable assets .....                                   |                       |         |                 |         |
| b   | Less accumulated depletion .....                          |                       |         |                 |         |
| 12  | Land (net of any amortization) .....                      |                       |         |                 |         |
| 13a   | Intangible assets (amortizable only) .....                | 160                   |         | 160             |         |
| b   | Less accumulated amortization .....                       | 160                   |         | 160             |         |
| 14  | Other assets (attach schedule)..... St. 4.                |                       | 2,899   |                 | 2,999   |
| 15  | Total assets .....  |                       | 272,327 |                 | 286,721 |
| <b>Liabilities and Shareholders' Equity</b> |   |                       |         |                 |         |
| 16  | Accounts payable .....                                    |                       | 71,943  |                 | 52,448  |
| 17  | Mortgages, notes, bonds payable in less than 1 year ..... |                       |         |                 | 19,039  |
| 18  | Other current liabilities (attach schedule) .. St. 5.     |                       | 10,595  |                 | 10,252  |
| 19  | Loans from shareholders .....                             |                       |         |                 | 50,500  |
| 20  | Mortgages, notes, bonds payable in 1 year or more .....   |                       | 69,215  |                 | 56,329  |
| 21  | Other liabilities (attach schedule) .....                 |                       |         |                 |         |
| 22  | Capital stock .....                                       |                       | 103,500 |                 | 103,500 |
| 23  | Paid-in or capital surplus .....                          |                       |         |                 |         |
| 24  | Retained earnings .....                                   |                       | 17,074  |                 | -5,347  |
| 25  | Less cost of treasury stock .....                         |                       | ( )     |                 | ( )     |
| 26  | Total liabilities and shareholders' equity .....          |                       | 272,327 |                 | 286,721 |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**  
 (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

|   |   |        |   |  |        |
|---|---|--------|---|--|--------|
| 1 | Net income (loss) per books .....   | 28,711 | 5 | Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):                                |        |
| 2 | Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):                  |        | a | Tax-exempt interest \$   |        |
| 3 | Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize): |        | 6 | Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize): |        |
| a | Depreciation \$   |        | a | Depreciation \$  |        |
| b | Travel and entertainment \$   | 11     | 7 | Add lines 5 and 6 .....  | 0      |
|   |   | 11     | 8 | Income (loss) (Schedule K, line 23). Line 4 less line 7.   | 28,722 |
| 4 | Add lines 1 through 3 .....   | 28,722 |   |  |        |

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see page 22 of the instructions)

|   | (a) Accumulated adjustments account                           | (b) Other adjustments account | (c) Shareholders' undistributed taxable income previously taxed |
|---|---|-------------------------------|---|
| 1 | Balance at beginning of tax year .....                        | 17,074                        |   |
| 2 | Ordinary income from page 1, line 21 .....                    | 29,179                        |   |
| 3 | Other additions .... See Statement 6.                         | 3,821                         |   |
| 4 | Loss from page 1, line 21 .....                               | ( )                           |   |
| 5 | Other reductions .... See Statement 7.                        | ( 55,421 )                    |   |
| 6 | Combine lines 1 through 5 .....                               | -5,347                        |   |
| 7 | Distributions other than dividend distributions .....         |                               |   |
| 8 | Balance at end of tax year. Subtract line 7 from line 6 ..... | -5,347                        |   |

**9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)**

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

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.

2. Full birth name.

3. Present home address.

4. Prior addresses (for immediate preceding 7 year period).

5. Date and location of birth.

6. Social Security Number

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.

**9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)**

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

10. 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 Jules M. Junior Date 3/27/97 By Deanne Junior Date 3/27/97  
Title Secretary Title Vice President