



STATE OF ARIZONA
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
DOMESTIC

FOR FISCAL YEAR ENDING

12/31/1996 *12/96*

DUE ON OR BEFORE

04/15/1997 *TH*

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: -0516468-3
Corporation Name: ROCKY'S SERVICE CENTER, INC.
Address: 80 E ESPERANZA BLVD *ONT*

RECEIVED

APR 23 1997

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip: GREEN VALLEY, AZ 85614

Domicile: ARIZONA

Type: PROFIT

Arizona Statutory Agent: *XXX* ROCKY ROBLING

Street Address: *XXX* 80 E ESPERANZA BLVD
(NOT P.O. BOX)

City, State, Zip: *XXX* GREEN VALLEY, AZ *XXX* 85614

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/
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 \$ *45*



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 and PRESIDENT ~ ~
~ ~ or VICE PRESIDENT must sign 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.

ROCKY ROBLING
Statutory Agent Name
[Signature]
Signature

80 E ESPERANZA BLVD
Address
GREEN VALLEY, AZ 85614
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
100000	COMMON		NO PAR

Number of Shares Issued	Class	Series	Par Value
1000	COMMON		NO PAR

5. OFFICERS

PRESIDENT: ROCKY ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

SECRETARY: VONDA ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

VICE PRESIDENT: VONDA ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

TREASURER: VONDA ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

6. DIRECTORS

NAME: ROCKY ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

NAME: _____

Address: _____

Date taking office: / /

NAME: VONDA ROBLING

Address: 2353 C SHANGRI LA
TUBAC, AZ 85646

Date taking office: 01 / 13 / 88

NAME: _____

Address: _____

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 ROCKY ROBLING

NAME _____

NAME VONDA ROBLING

NAME _____

~ ~ Attach Additional Sheets if Necessary ~ ~



Jack W. Longley

Certified Public Accountant

April 11, 1997

Arizona Corporation Commission

Re: Annual report of ROCKY'S SERVICE CENTER, INC.
As of December 31, 1996

We have compiled the statement of financial condition - balance sheet (Section H) of the above named company for the date indicated above and included in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles and do not include all the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.


Certified Public Accountant

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		19,419.		15,389.
2a	Trade notes and accounts receivable	20,130.		11,037.	
b	Less allowance for bad debts		20,130.		11,037.
3	Inventories		25,943.		15,706.
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets				
7	Loans to shareholders				32,137.
8	Mortgage and real estate loans				
9	Other investments				
10a	Buildings and other depreciable assets	53,189.		53,189.	
b	Less accumulated depreciation	34,663.	18,526.	39,956.	13,233.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	50,050.		50,050.	
b	Less accumulated amortization	50,050.	0.	50,050.	0.
14	Other assets		49,783.		44,609.
15	Total assets		133,801.		132,111.
Liabilities and Shareholders' Equity					
16	Accounts payable		14,708.		13,744.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities		1,170.		1,265.
19	Loans from shareholders		14,869.		17,268.
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities		8,843.		
22	Capital stock		1,000.		1,000.
23	Paid-in or capital surplus				
24	Retained earnings		93,211.		98,834.
25	Less cost of treasury stock		()		()
26	Total liabilities and shareholders' equity		133,801.		132,111.

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	33,623.	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 \$	325.	7	Add lines 5 and 6	
		325.	8	Income (loss) (Schedule K, line 23). Line 4 less line 7	33,948.
4	Add lines 1 through 3	33,948.			

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	0.	93,211.
2	Ordinary income from page 1, line 21	35,903.	
3	Other additions		
4	Loss from page 1, line 21	()	
5	Other reductions	2,280.	()
6	Combine lines 1 through 5	33,623.	93,211.
7	Distributions other than dividend distributions	28,000.	
8	Balance at end of tax year. Subtract line 7 from line 6	5,623.	93,211.

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. | 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). | |

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 [Signature] Date 9/15/97 By [Signature] Date 9/15/97

Title PRESIDENT

Title Vice-Pres