



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

Arizona Corporation Commission



00037194

DUE ON OR BEFORE 04/10/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

RECEIVED

APR 10 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Corporation File Number:

-0138858-7

Business Phone:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

1. ROUNDDHOUSE RESORT VACATION PLAN OWNERS ASSOCIATION
PO BOX 1468
BUCK SPRINGS RD
PINETOP, AZ 85935

2. Arizona Statutory Agent: THOMAS G LUIKENS
Street Address: ~~5343 N 16TH ST #100~~
(NOT P.O. BOX) 4277 N. 32nd Street
City, State, Zip: PHOENIX AZ 85018

ACC USE ONLY	
Fee	\$ 10
Penalty	\$ 18
Reinstate	\$
Expedite	\$
Total	\$ 28
FY97-98	

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

RECEIVED
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ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

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

Name: ED WHITE

Title: ~~PRESIDENT/CEO~~ CO-PRESIDENT

Address: 3821 W COUNTRY GABLE
PHOENIX, AZ 85023-

Date taking office: _____

Name: ~~JACK ATWATER~~ NINA NELSON

Title: SECRETARY SECRETARY

Address: 1025 PORT AU
~~4960 N VIA VELAZUEZ~~ PRINCE
~~TUCSON, AZ 85715~~ PHOENIX, AZ
85022

Date taking office: 01/01/97

Name: HERSCHEL SOWERS

Title: ~~VICE-PRESIDENT~~ CO-PRESIDENT

Address: P O BOX 975
OVERGAARD, AZ 85933-

Date taking office: _____

Name: GLORIA DOMBROWSKI

Title: TREASURER

Address: 7419 W BLOOMFIELD RD
PEORIA, AZ 85381-

Date taking office: _____

SEE ATTACHED LISTING FOR ADDITIONAL OFFICER

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

Name: ~~JACK ATWATER~~ NINA NELSON

Address: 1025 PORT AU
~~4960 N VIA VELAZUEZ~~ PRINCE

~~TUCSON, AZ 85715~~ PHOENIX, AZ
85022

Date taking office: _____

Name: ED WHITE

Address: 3821 W COUNTRY GABLE

PHOENIX, AZ 85023-

Date taking office: _____

Name: HERSCHEL SOWERS

Address: P O BOX 975

OVERGAARD, AZ 85933-

Date taking office: _____

Name: GLORIA DOMBROWSKI

Address: 7419 W BLOOMFIELD RD

PEORIA, AZ 85381-

Date taking office: _____

Roundhouse Resort Vacation Plan Owner's Association
File # 0138858-7
FY 97-98 ACC Report

Additional Officer's:
Everett Babcock
6027 N. 10th St.
Phoenix, AZ 85014

Position: Assistant Secretary
Date in Office: 1/1/97

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			240,903.		498,790.
2a Trade notes and accounts receivable				327,172.	
b Less allowance for bad debts		()		()	327,172.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets	STMT 5				29,435.
7 Loans to stockholders					
8 Mortgage and real estate loans					
9 Other investments					
10a Buildings and other depreciable assets		120,385.		156,396.	
b Less accumulated depreciation		(13,943.)	106,442.	(43,210.)	113,186.
11a Depletable assets					
b Less accumulated depletion		()		()	
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization		()		()	
14 Other assets					
15 Total assets			347,345.		968,583.
Liabilities and Stockholders' Equity					
16 Accounts payable			4,457.		4,458.
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities	STMT 6		7,755.		102.
19 Loans from stockholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities	STMT 7		298,718.		800,559.
22 Capital stock: a Preferred stock					
b Common stock					
23 Paid-in or capital surplus			163,409.		258,027.
24 Retained earnings - Appropriated (attach schedule)					
25 Retained earnings - Unappropriated			<126,994.>		<94,563.>
26 Less cost of treasury stock		()		()	
27 Total liabilities and stockholders' equity			347,345.		968,583.

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return			
1 Net income (loss) per books	32,431.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Contributions \$		b Contributions \$	
c Carryover \$			
d Travel and entertainment \$			
6 Add lines 1 through 5	32,431.	9 Add lines 7 and 8	
		10 Income (line 28, page 1) - line 6 less line 9	32,431.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)			
1 Balance at beginning of year	<126,994.>	5 Distributions:	
2 Net income (loss) per books	32,431.	a Cash	
3 Other increases (itemize):		b Stock	
		c Property	
		6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	<94,563.>	7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	<94,563.>

NOTE: THE 1996 BALANCE SHEET IS INCLUDED WITH THIS REPORT BECAUSE THE 1997 DATA IS NOT YET AVAILABLE.

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must attach a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

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. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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 HERSCHEL SOWERS Date 4-8-98 Name EVERETT BABCOCK Date 4/9/98

Signature H. Sowers, Jr. Signature Everett M. Babcock

Title PRESIDENT Title DIRECTOR & ASSISTANT SECRETARY

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