



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

Arizona Corporation Commission



00289164

DUE ON OR BEFORE 04/02/2001

FY00-01

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. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** 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.

-0067082-0

1. **PINETOP COUNTRY CLUB**
PO BOX 1469
PINETOP, AZ 85935

RECEIVED

APR 04 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **NEAL V THOMPSON**
Street Address: **1305 WOODLAND LAKE RD**
(NOT P.O. BOX)
City, State, Zip: **PINETOP AZ 85935-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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 of new Statutory Agent

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 checked="" type="checkbox"/> 38. Other <u>Country Club</u> |

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 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
1,000,000

Class
Common

Series Within Class (if any)
A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

375

Common

A

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.

Please Type or Print Clearly.

Name: _____

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS

Please Type or Print Clearly.

Name: John L. Nickerson

Name: Larry Gartin

Title: President

Title: 1st Vice President

Address: 6598 Buck Springs Road

Address: 7154 N. Hillside Dr./P. O. Box 3342

Pinetop, AZ 85935

Pinetop, AZ 85935

Date taking office: 02/99

Date taking office: 08/00

Name: Dave Henrich

Name: Cordelia "Cordy" Lundquist

Title: 2nd Vice President

Title: Secretary

Address: 7366 Country Club Drive

Address: 7289 Buck Springs Road

Pinetop, AZ 85935

Pinetop, AZ 85935

Date taking office: 08/99

Date taking office: 08/01/98

David W. Hickie, Treasurer, 7466 White Oak Road, Pinetop, AZ 85935, 08/01/99

8. DIRECTORS

Please Type or Print Clearly.

Name: Tom Bart

Name: David Henrich

Address: 5345 E. McLennan Rd. #4

Address: 7366 Country Club Drive

Mesa, AZ 85208

Pinetop, AZ 85935

Date taking office: 08/01/98

Date taking office: 08/01/99

Name: Bob Beshears

Name: Tony Komasa

Address: 374 Country Club Drive

Address: 6623 Country Club Drive

Pinetop, AZ 85935

Pinetop, AZ 85935

Date taking office: 08/00

Date taking office: 08/00

2000 - 2001 EXECUTIVE COMMITTEE

President:	John L. Nickerson
1 st Vice President:	Larry Gartin
2 nd Vice President:	Dave Henrich
Secretary:	Cordelia "Cordy" Lundquist
Treasurer:	David Hickie
Past President:	Paul Shedd

DIRECTORS

Tom Bart	Bob Beshears	Linda Carter
David Henrich	Tony Komasa	Jim Matrician

COMMITTEE CHAIRS

Finance:	Larry Gartin	602-852-0835	520-369-3807
House:	Jim Matrician	480-998-9216	520-369-0546
Green & Grounds:	Tom Bart	520-572-7047	520-369-4178
Vice-Chair, Green & Grounds:	Tony Komasa	520-369-1050	
Golf:	Dave Henrich	520-742-9941	520-369-1627
Long Range Planning:	Larry Gartin		
Legal, Insurance, Deed Restriction:	Bob Beshears	480-998-6043	520-369-1092
Membership:	Linda Carter	520-744-7110	520-369-3907
Tennis:	Linda Carter		
Youth Development:	Linda Carter		
By-Laws:	Bob Beshears		
Handicap:	Larry Cooper	602-813-1411	520-369-3696

October 1, 2000
Revised: September 30, 2000

*Pinetop Country Club
Board of Directors 2000-2001
Current Terms of Office*

Executive Committee

2/99-2/2001	<i>John Nickerson, President</i> P.O. Box 14677 Scottsdale, AZ 85267-4677 6598 Buck Springs Road Pinetop, AZ 85935	<i>President, Jarko Associates</i> (480) 951-8563 SS# 161-28-8975 DL# B10323374 (520) 369-1619
8/00-8/2003	<i>Larry L. Gartin, 1st Vice-President, Finance Chairman</i> 7154 N. Hillside Dr. Paradise Valley, AZ 85253 P.O. Box 3342 Pinetop, AZ 85935	<i>Retired, Sr. V.P. Motorola</i> (602) 852-0835 SS# 526-62-1824 DL# 526-62-1824 (520) 369-3807
8/99-8/2002	<i>David Henrich, 2nd Vice-President, Golf Committee</i> 1060 E. Canada Vista Tucson, AZ 85737 7366 Country Club Drive Pinetop, AZ 85935	<i>Retired, Self-Employed</i> (520) 742-9941 SS# 479-38-2085 DL# Same (520) 369-1627
8/99-8/2002	<i>David W. Hicke, Treasurer</i> 12028 N. 119 th Street Scottsdale, AZ 85259 7466 White Oak Road Pinetop, AZ 85935	<i>Retired, Ex. V.P. Motorola</i> (480) 661-1963 SS# 058-26-4366 DL# Same (520) 369-2246
8/98-8/2001	<i>Cordelia Lundquist, Secretary</i> 5417 E. 10th Street Tucson, AZ 85711 7289 Buck Springs Rd. Pinetop, AZ 85935	<i>Retired, Teacher</i> (520) 745-1034 SS# 473-14-4104 DL# Same (520) 369-2239

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8/97-8/2000 *Paul S. Shedd, Past President*
 805 Stirrup Dr. *Retired, Banker*
 Safford, AZ 85546 (520)428-1761
 P.O. Box 3871 SS# 505-34-9675
 Pinetop, AZ 85935 DL# 505349675
 (520)3693518

Standing Committees

8/98-8/2001 *Thomas R. Bart, Green & Grounds Committee*
 5345 E. McLennan Rd.. #4 *NovaCare*
 Mesa, AZ 85205 (480)641-8130
 7450 Country Club Dr. SS# 505-54-4613
 Pinetop, AZ 85935 DL# Same
 (520)369-4178

8/98-8/2001 *James A. Matrician, House Committee*
 P.O. Box 1266 *Owner, Dry Cleaners*
 Pinetop, AZ 85935 (520) 369-0546
 SS# 055-34-5185
 DL# Same

8/00-8/2003 *Linda Sue Carter, Membership, Tennis Committee's*
 3758 W. Hardydale Circle
 Tucson, AZ 85742 (520) 744-7110
 2463 Whispering Winds Cr. SS# 065-38-7156
 Pinetop, AZ 85935 DL# B13037492
 (520) 369-3907

8/00-8/2003 *Anthony Sinclair Komasa, Vice-Chair, Green & Grounds Committee*
 6623 Country Club Dr. *Retired Engineer*
 Pinetop, AZ 85935 (520) 369-1050
 SS# 334-36-0370
 DL# Same

8/00-8/2003 *Robert G. Beshears, Legal, Deed Restrictions, Insurance, By-Laws*
 4635 E. Caron *Beshears, Muchmore, Wallwork*
 Phoenix, AZ 85028 (480) 998-6043
 374 Country Club Dr. SS# 447-30-5217
 Pinetop, AZ 85935 DL# Same
 (520) 369-1092

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8/99-8/2002 Robert C. Miller, By-Laws Committee
(resigned 9-30-00 6332 E. Lowden Rd. Retired, Insurance
not currently replaced) Cave Creek, AZ 85331 (480) 488-9769
4689 Sweeping Vista SS# 351-30-8784
Pinetop, AZ 85935 DL# B13629543
(520) 369-1627

PINETOP COUNTRY CLUB, INC.
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - INCOME TAX BASIS

(Compiled)
DECEMBER 31, 2000

ASSETS

CURRENT ASSETS:

Cash - Checking	\$ 148,890
Petty Cash	400
Accounts Receivable	1,084,903
Prepaid Expenses	6,301
Special Assessment Receivable	12,956
Inventory	<u>49,557</u>

<u>TOTAL CURRENT ASSETS</u>	\$ 1,303,007
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PROPERTY AND EQUIPMENT:

Land	\$ 397,252
Capitalized Construction In Process	0
Property & Equipment	4,484,223
Less: Accumulated Depreciation	<u>(3,015,788)</u>

<u>NET PROPERTY & EQUIPMENT</u>	1,865,687
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OTHER ASSETS:

Investment in Ponderosa Water	\$ 49,077
Deposits (State Fund)	2,503
Liquor License	19,321
Deferred Tax Asset	127,000
Valuation Allowance	(85,000)
Enhancement Assessment Received	<u>0</u>

<u>TOTAL OTHER ASSETS</u>	<u>112,901</u>
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<u>TOTAL ASSETS</u>	\$ <u>3,281,595</u>
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See Compilation Report

PINETOP COUNTRY CLUB, INC.
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - INCOME TAX BASIS
(Compiled)
DECEMBER 31, 2000

LIABILITIES

CURRENT LIABILITIES:

Accounts Payable	\$ 73,391
Accrued and Withheld Liabilities	21,578
Members' Advance Billings	<u>774,878</u>

<u>TOTAL CURRENT LIABILITIES</u>	\$ 869,847
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EQUITY

STOCKHOLDERS' EQUITY:

Common stock	\$ 2,866,577
Special Assessment Equity	(25,892)
Additional Paid-in Capital	21,000
Net Income YTD	202,407
Fund Balance (Deficit)	<u>(652,344)</u>

<u>TOTAL STOCKHOLDERS' EQUITY</u>	<u>2,411,748</u>
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<u>TOTAL LIABILITIES & EQUITY</u>	<u>\$ 3,281,595</u>
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See Compilation Report

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

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.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only

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

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 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 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 & 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]

One box **must** be marked: **YES** ☐ **NO** ☒

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 incorporated b) transacted business.
- 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 John L. NickersonDate 3/29/01Name Cordelia LundquistDate XSignature XSignature XTitle PresidentTitle Secretary

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