



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/12/1999

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.**

1. WILD TURKEY TOWNHOUSE ASSOCIATION
130 CASTLE ROCK RD #123
SEDONA, AZ 86351

A.C.C. CORPORATIONS DIV.
RECEIVED

RECEIVED

JUN 10 1999

MAR 08 1999

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

Corporation File Number: _____
(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

-0176181-8

-0176181-8

6-10-99

2. Arizona Statutory Agent: STEVEN R OWENS
Street Address: 51 BEKK ROCK PLAZA STE C
(NOT P.O. BOX)
City, State, Zip: SEDONA AZ 86351-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

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

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

NON-PROFIT CORPORATIONS

- 1. Charitable
- 2. Benevolent
- 3. Educational
- 4. Civic
- 5. Political
- 6. Religious
- 7. Social
- 8. Literary
- 9. Cultural
- 10. Athletic
- 11. Science/Research
- 12. Hospital/Health Care
- 13. Agricultural
- 14. Animal Husbandry
- 15. Homeowner's Association
- 16. Professional, commercial industrial or trade association
- 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 ___ and go on to Section 8.)

Name: TOM KNOLES
Title: PRESIDENT/CEO
Address: 130 CASTLEROCK RD #123
SEDONA, AZ 86351-

Deceased see attached sheet

Name: JAMES DOVEY
Title: VICE-PRESIDENT
Address: 130 CASTLEROCK RD #8
SEDONA, AZ 86351-

Resigned see attached sheet

Date taking office: 02-10-96

Date taking office: 02-08-97

Name: ELEANOR NOBLE
Title: SECRETARY
Address: 130 CASTLEROCK RD #45
SEDONA, AZ 86351-

SAME

Name: ALMA GIBB
Title: TREASURER
Address: 130 CASTLEROCK RD #50
SEDONA, AZ 86351-

SAME

Date taking office: 02-10-96

Date taking office: 02-10-96

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

Name: H EARLE KNOWLES
Address: 130 CASTLEROCK RD #123
SEDONA, AZ 86351-

Deceased see attached sheet

Name: GEORGE WILLIAMSON
Address: 130 CASTLEROCK RD #3
SEDONA, AZ 86351-

Now SEE PRES. ATTACHED SHEET

Date taking office: 02-08-97

Date taking office: 02-08-97

Name: LEON TARGOS
Address: 130 CASTLEROCK RD #77
SEDONA, AZ 86351-

SAME

Name: _____
Address: _____

Date taking office: 02-10-96

Date taking office: _____

7. OFFICERS

Name ; George Williamson
Title; PRESIDENT
Address; 130 Castlerock Rd. #123
Sedona, Az 86351
Date taking office 02-13-99

Name; Jane Watkins
Title; Vice President
Address; 130 Castlerock Rd. #37
Sedona, Az. 86351
Date Taking office 02-13-99

DIRECTORS

NAME Dianne Koger
Address 130 Castlerock Rd #118
Sedona, Az 86351
Date taking office 2-13-99

NAME J.C. Panter
Address 180 Rimrockride
Sedona, Az 86351
Date Taking office 2-13-99

WILD TURKEY TOWNHOUSE ASSOCIATION
Statement of Revenues, Expenses, and Changes in Fund Balance
Income Tax Basis
For the Three Months Ended March 31, 1999
(Unaudited)

	THREE MONTHS	% OF REVENUE
REVENUES		
Assessment income	\$ 40,415.00	70.36%
Interest income	502.04	0.87%
Transfer fees	150.00	0.26%
Late charge fees	50.00	0.09%
Miscellaneous income	0.00	0.00%
Capital contributions - reserve accounts	16,325.00	28.42%
Total Revenues	57,442.04	100.00%
 EXPENSES		
Accounting	1,275.00	2.22%
Bank service charges	51.00	0.09%
Contract services	500.00	0.87%
Insurance	0.00	0.00%
Legal services	72.50	0.13%
Miscellaneous expense	174.99	0.30%
Office supplies	30.31	0.05%
Postage and mailing	228.70	0.40%
Printing and publications	199.32	0.35%
Taxes - federal income	6.00	0.01%
Taxes - state income	143.00	0.25%
Taxes - real estate	0.00	0.00%
Total General & Administrative Expenses	2,680.82	4.67%
 REPAIRS AND MAINTENANCE		
Building maintenance	96.00	0.17%
Contract services - landscape maintenance	9,010.79	15.69%
Landscaping and ground	977.26	1.70%
Painting	0.00	0.00%
Reserve/roof replacement	0.00	0.00%
Roads	0.00	0.00%
Contingency reserve	4,536.18	7.90%
Total Repairs and Maintenance	14,620.23	25.45%
 UTILITIES		
Electric	266.81	0.46%
Telephone	87.40	0.15%
Trash removal	1,095.00	1.91%
Water	1,577.29	2.75%
Total Utilities	3,026.50	5.27%
TOTAL EXPENSES	20,327.55	35.39%
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	 37,114.49	 <u>64.61%</u>
 BEGINNING FUND BALANCE	 <u>73,832.92</u>	
 ENDING FUND BALANCE	 \$ <u>110,947.41</u>	

See Accountant's Compilation Report

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

Only 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 & 10-2505.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. 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 <u>Alma Gibb</u>	Date <u>3-4-99</u>	Name <u>Jane Watkins</u>	Date <u>3-4-99</u>
Signature <u>Alma Gibb</u>		Signature <u>Jane M. Watkins</u>	
Title <u>Treasurer</u>		Title <u>Vice President</u>	

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