



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



**DUE ON OR BEFORE 04/19/1998**

**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.

1. COUNTRY CLUB MANOR HOMEOWNER'S ASSOCIATION, INC.  
% TUCSON REALTY & TRUST CO  
PO BOX 57610  
TUCSON, AZ 85732-7610

Corporation File Number: -0503706-3

Business Phone: \_\_\_\_\_  
State of Domicile: ARIZONA

(Business phone is optional.)  
Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: PETER CASEY  
Street Address: 4803 E 5TH ST #103  
(NOT P.O. BOX) PO BOX 57610  
City, State, Zip: TUCSON AZ 85732-7610

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$ 10
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**

**MAR 16 1998**

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

- 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: LARRY COPELAND                      Name: DEBBIE RHEIN

Title: PRESIDENT/CEO                      Title: VICE-PRESIDENT

Address: 2935 E 17TH ST                      Address: 3033 E 17TH ST  
TUCSON, AZ 85716-                      TUCSON, AZ 85716-

Date taking office: 01-15-97                      Date taking office: 01-15-97

Name: DALE ERVING                      Name: DALE ERVING

Title: SECRETARY                      Title: TREASURER

Address: 3029 E 17TH ST                      Address: 3029 E 17TH ST  
TUCSON, AZ 85716-                      TUCSON, AZ 85716-

Date taking office: 01-15-97                      Date taking office: 01-15-97

SEE ATTACHED

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

Name: BETTY FINE                      Name: BETH MINER

Address: 3001 E 17TH ST                      Address: 2965 E 17TH ST

TUCSON, AZ 85716-                      TUCSON, AZ 85716-

Date taking office: 01-15-97                      Date taking office: 01-15-97

Name: TERRY MALONE                      Name: \_\_\_\_\_

Address: 7700 S AVENIDA DE PINA                      Address: \_\_\_\_\_

TUCSON, AZ 85716-                      \_\_\_\_\_

Date taking office: 01-15-97                      Date taking office: \_\_\_\_\_

SEE ATTACHED

**COUNTRY CLUB MANOR**  
(17<sup>th</sup> Street)

0503706-3  
85716

**1997 BOARD OF DIRECTORS**

PRESIDENT	LARRY COPELAND	2935 E. 17TH ST.	H 326-8183
VICE PRES	DEBBIE RHEIN	3033 E. 17TH ST.	H 795-2706
SECRETARY	TERRY MALONE	7700 S AVENIDA DE PINA	H 647-3441
DIRECTORS	BETTY FINE	3001 E. 17TH ST.	H 325-4332
	DALE ERVING	3029 E. 17TH ST.	H 326-9879 W 573-7080 X 214
	BETH MINER	2965 E 17TH ST.	H 795-2198

BALANCE SHEET - COUNTRY CLUB MANOR  
December, 1997

12/31/97  
4:40 PM

0503706-3

PREPARED FOR :  
COUNTRY CLUB MANOR  
2901 E. 17TH ST.  
TUCSON, AZ 85716

PREPARED BY :  
TUCSON REALTY & TRUST  
PO BOX 57610  
TUCSON, AZ 85732-7610  
(520) 327-0009

ASSETS	
Cash	
Cash-Checking	500.00
Cash in Bank-2	4,189.57
Cash in Bank-3	759.38
Cash in Bank-4	11,233.38
Petty Cash	50.00
	-----
Total Cash	16,732.33
<b>TOTAL ASSETS</b>	<b>16,732.33</b>
	=====
LIABILITIES & CAPITAL	
Capital	
Previous yrs interest	367.19
Interest Earned	427.74
Savings to checking (JE)	-25,748.28
Tran savings to checking	25,748.28
Tran checking	26,234.85
Checking to savings (JE)	-26,234.85
Bank Charges Saving Acct	33.50
Retained Earnings	15,970.90
	-----
Total Equity	16,732.33
<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>16,732.33</b>
	=====

0503706-3

**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 LARRY Copeland Date 3-12-98 Name Terry Malon Date 3-12-98  
 Signature [Signature] Signature [Signature]  
 Title President Title Sec/Treas

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