



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



DUE ON OR BEFORE 04/23/1998

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 22 1998

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

1. SKP CO-OP R.V. RETREAT, INC.
MONTGOMERY & SELMA RDS
3241 S MONTGOMERY RD
CASA GRANDE, AZ 85222

Corporation File Number:

-0143119-8

Business Phone: _____

(business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: GARYE L VASQUEZ
Street Address: 501 N MARSHALL ST
(NOT P.O. BOX) PO BOX 15005
City, State, Zip: CASA GRANDE AZ 85222-

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 _____

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 checked="" 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 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: ~~ROYAL D. HANSEN~~ Lawrence O'Hara

Name: ~~FRANK ALBERS~~ John Tezak

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 3241 S MONTGOMERY RD
CASA GRANDE, AZ 85222-

Address: 3241 S MONTGOMERY RD
CASA GRANDE, AZ 85222-

Date taking office: 01-01-97

Date taking office: 01-01-97

Name: ~~XXXXXXX~~ Judith Akridge

Name: ~~XXXXXXX~~ Marilyn Frey

Title: SECRETARY

Title: TREASURER

Address: 3241 S MONTGOMERY RD
CASA GRANDE, AZ 85222-

Address: 3241 S MONTGOMERY RD
CASA GRANDE, AZ 85222-

Date taking office: 01-01-97

Date taking office: 01-10-97

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

Name: ~~XXXXXXXXXXXX~~ Lem Hunter

Name: ~~XXXXXXXXXXXX~~ Al Bauserman

Address: 3241 S MONTGOMERY RD

Address: 3241 S MONTGOMERY RD

CASA GRANDE, AZ 85222-

CASA GRANDE, AZ 85222-

Date taking office: 01-01-97

Date taking office: 01-01-97

Name: ~~XXXXXXXXXX~~ Dottie Shaffer

Name: ~~XXXXXXXXXX~~ Frank Albers

Address: 3241 S MONTGOMERY RD

Address: 3241 S MONTGOMERY RD

CASA GRANDE, AZ 85222-

CASA GRANDE, AZ 85222-

Date taking office: 01-01-97

Date taking office: 01-01-97

SKP CO-OP R.V. RETREAT, INC.

FINANCIAL STATEMENTS

For The Year Ended December 31, 1997

(Compilation)

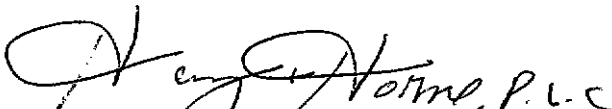
HENRY & HORNE, P.L.C.
ADVISORS TO BUSINESS

To The Board of Directors
SKP Co-op R.V. Retreat, Inc.
Casa Grande, Arizona

We have compiled the accompanying statement of assets, liabilities and equity - income tax basis of SKP Co-op R.V. Retreat, Inc. (a non-profit corporation) as of December 31, 1997, and the related statements of revenues and expenses - income tax basis for the month of December and the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the income tax basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other assurance on them.

Management has elected to omit substantially all of the informative disclosures ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.


April 20, 1998

CERTIFIED PUBLIC ACCOUNTANTS

711 EAST COTTONWOOD LANE, SUITE C CASA GRANDE, ARIZONA 85222-2725 OFFICE (520) 836-8201 FAX (520) 426-9432

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ASSETS

Cash-Money Market 3003	\$ 50,315.53
Cash-Working Cash	300.00
Cash-Lot Account-1462	19,370.99
Cash-Manager's Acct. 9517	10,756.39
Cash-Park Account-15569	13,478.54
Land	40,000.00
Land Improvements	150,109.33
Co-Op Lot #1	2,145.32
Sign	778.66
Co-Op Lot #20	3,185.00
Buildings	43,665.20
Road Repairs	40,536.50
Furniture & Fixtures	2,747.32
Telephone System	13,620.80
Machines & Equipment	14,761.41
Less: Accumulated Depreciation	(59,789.17)
Organizational Expense	5,048.77
Deposits	600.00

TOTAL ASSETS	\$	351,630.59
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LIABILITIES AND EQUITY

LIABILITIES

Lot Payments Held	\$	22,395.99
State Income Tax Withheld		18.11

TOTAL LIABILITIES	\$	22,414.10
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EQUITY

Contributed Capital	\$ 54,910.39
Retained Earnings	263,596.20
YTD Net Income	10,709.90

TOTAL EQUITY	\$	329,216.49
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TOTAL LIABILITIES AND EQUITY	\$ 351,630.59
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See accountants' compilation report and selected information

SKP CO-OP R.V. RETREAT, INC.
 STATEMENT OF REVENUES AND
 EXPENSES-INCOME TAX BASIS
 For the Month Ended 12/31/97 and
 For the Period 01/01/97 Through 12/31/97

	CURRENT	YEAR TO DATE
REVENUES		
Rental Income-Co-Op	\$ 8,420.56	\$ 50,079.56
Investment Income	198.03	2,396.97
Donations	258.00	2,334.05
Income From Waiting List	60.00	972.00
Showers	85.25	486.95
Laundry	1,215.25	6,943.46
Electricity	2,659.27	19,746.27
Water RO	370.75	972.93
Telephone Commissions	50.77	258.83
Other	264.19	1,050.22
Xerox Copies	56.00	313.15
Postage Reimbursed	73.55	195.79
Water Refund	0.00	268.84
Park Maintenance Fund	74.11	20,871.47
	-----	-----
TOTAL REVENUES	\$ 13,785.73	\$ 106,890.49
	-----	-----
EXPENSES		
Accounting & Legal	\$ 467.00	\$ 4,834.50
Salaries	1,720.00	21,640.00
Bank Charges	14.52	98.67
Water Conditioner	0.00	2,144.13
Bldg. Maintenance and Repair	402.46	990.91
Janitor	16.37	973.98
Electricity-Lots	2,771.77	18,894.94
Electricity	330.60	3,735.78
Equipment Maintenance	31.05	613.37
Gas	0.00	1,062.95
Insurance	0.00	7,673.45
Laundry	94.34	517.07
Office Equipment	53.76	999.70
Park Maintenance	156.65	8,108.30
Postage	128.00	619.51
Office Supplies	294.38	2,007.63
Taxes. Sales Tax	224.43	224.43
Taxes, Licenses and Permits	0.00	4,736.12

SKP CO-OP R.V. RETREAT, INC.
STATEMENT OF REVENUES AND
EXPENSES-INCOME TAX BASIS
For the Month Ended 12/31/97 and
For the Period 01/01/97 Through 12/31/97

	CURRENT	YEAR TO DATE
State Income Taxes	0.00	50.00
Federal Unemployment Taxes	0.00	105.98
State Unemployment Taxes	0.00	122.00
FICA Taxes	131.58	1,643.96
Telephone	173.67	1,199.69
Trash	215.00	1,295.00
Water	340.93	4,065.78
Other Expenses	97.77	1,046.92
Park Maintenance Fund	0.00	1.82
Depreciation	6,774.00	6,774.00
	-----	-----
TOTAL EXPENSES	\$ 14,438.28	\$ 96,180.59
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EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	\$ (652.55)	\$ 10,709.90
	=====	=====

See accountants' compilation report and selected notes.

SKP CO-OP R.V. RETREAT, INC.
SELECTED INFORMATION - SUBSTANTIALLY
ALL DISCLOSURES ORDINARILY INCLUDED IN
FINANCIAL STATEMENTS HAVE BEEN OMITTED
December 31, 1997

NOTE 1 GENERAL

SKP Co-op R.V. Retreat, Inc. is a non-profit corporation formed for the purpose of managing a R.V. Park west of Casa Grande, Arizona.

See accountants' compilation report.

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 John J. Terzak Date 3/21/98 Name Judith J. AKRIDGE Date 4/20/98

Signature JOHN J. TERZAK V.P. Signature Judith J. Akridge

Title Vice Pres. Title Secretary Board of Directors

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