



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

Arizona Corporation Commission



00501248

DUE ON OR BEFORE 04/03/2002

FY01-02

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.**

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MAY 28 2002

MAR 29 2002

1. -0075151-3

BRIDGE CANYON RECREATION ASSOCIATION  
PO BOX 679  
SELIGMAN, AZ 86337

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

~~DELINQUENT ANNUAL REPORT 08/02/2001; CONTACT THE COMMISSION AT 542-32831~~

Business Phone: \_\_\_\_\_ (Business phone is optional)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: ~~G F BACKHURST~~

**ROBERT J. LAW**

Street Address: ~~197 ELDORADO DR~~

**3032 LONDON BRIDGE RD.**

~~SELIGMAN, AZ 86337~~ **LAKE HAVASU CITY, AZ. 86404**

City, State, Zip:

Use this box only if appointing a new Statutory Agent

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

ACC USE ONLY

Fee \$ **10.40**

Penalty \$ \_\_\_\_\_

Reinstate \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Resubmit \$ \_\_\_\_\_

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. **Please Type or Print Clearly.**

Name: \_\_\_\_\_

Name: \_\_\_\_\_

NONE ☒

Name: \_\_\_\_\_

Name: \_\_\_\_\_

**7. OFFICERS** Please Type or Print Clearly.Name: CHERYL McMURRAYName: CYNTHIA PETERSONTitle: PRESIDENTTitle: VICE PRESIDENTAddress: P.O. BOX 631Address: P.O. BOX 182SELIGMAN, AZ. 86337SELIGMAN, AZ. 86337Date taking office: SEPT 26 01Date taking office: SEPT 26, 01Name: CAROL CASTGELName: ROBERT LAWTitle: SECRETARYTitle: TREASURERAddress: 560 KNOBHILL DRAddress: 3032 LONDON BRIDGE RDLAKE HAVASU CITY AZ 86403LAKE HAVASU CITY, AZ. 86404Date taking office: SEPT 26, 01Date taking office: SEPT 26 01**8. DIRECTORS** Please Type or Print Clearly.Name: ROGER HOELName: ROBBIE ROBINSONAddress: P.O. BOX 562Address: P.O. BOX 710SELIGMAN, AZ. 86337SELIGMAN, AZ. 86337Date taking office: SEPT 26 01Date taking office: SEPT. 26, 01Name: BILL MCATLINName: RAY WAGNERAddress: 3090 SHOSHONEAddress: 2623 CARIBBEAN DR.LAKE HAVASU CITY, AZ. 86404LAKE HAVASU CITY, AZ 86406Date taking office: SEPT. 26, 01Date taking office: SEPT 26 01

Bridge Canyon Recreation Assoc., Inc.  
Statement of Assets, Liabilities & Equity  
December 31, 2001

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ASSETS

Current Assets		
Regular Checking	\$	2,887.88
Money Market Account		20,590.62
Stockman Bank CD 880300157		50,000.00
Stockman Bank CD 300000646		20,000.00
Stockman Bank CD 300001162		15,000.00
Stockman Bank CD 300001084		30,000.00
Stockman Bank CD 300001091		30,000.00
MBNA America 420600700		50,000.00
Accounts Receivable-IRS		3,013.00
Total Current Assets		<u>221,491.50</u>
Property and Equipment		
Furniture and Fixtures		7,049.00
Equipment		15,919.34
Solar Equipment		20,701.00
Building		176,165.00
Building Improvements		6,201.25
Land		15,770.00
Land Improvements		9,883.00
Accumulated Depreciation		<u>&lt;63,168.00&gt;</u>
Total Property and Equipment		<u>188,520.59</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>410,012.09</u></u>

LIABILITIES AND EQUITY

Current Liabilities		
Accounts Payable	\$	250.00
Income Taxes Payable		50.00
Total Current Liabilities		<u>300.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		<u>300.00</u>
Equity		
Common Stock		14,573.00
Retained Earnings		404,439.00
Net Income		<u>&lt;9,299.91&gt;</u>
Total Equity		<u>409,712.09</u>
Total Liabilities & Equity	\$	<u><u>410,012.09</u></u>

See accountant's report

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Bridge Canyon Recreation Assoc., Inc.  
Statement of Revenues and Expenses  
For the Twelve Months Ending December 31, 2001

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 140.00	1.18	\$ 140.00	1.18
Interest Income	11,682.06	98.82	11,682.06	98.82
Total Revenues	11,822.06	100.00	11,822.06	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,822.06	100.00	11,822.06	100.00
Expenses				
Contract Labor	1,250.00	10.57	1,250.00	10.57
Depreciation Expense	7,304.00	61.78	7,304.00	61.78
Equipment Repair	17.08	0.14	17.08	0.14
Insurance Expense	2,728.00	23.08	2,728.00	23.08
Legal and Professional Expense	775.00	6.56	775.00	6.56
Maintenance Expense	2,526.46	21.37	2,526.46	21.37
Miscellaneous Expense	<22.00>	<0.19>	<22.00>	<0.19>
Office Expense	429.89	3.64	429.89	3.64
Other Taxes	411.58	3.48	411.58	3.48
Personal Property Tax	87.22	0.74	87.22	0.74
Recreation Committee	994.33	8.41	994.33	8.41
Operating Supplies	1,077.43	9.11	1,077.43	9.11
Small Tools	641.07	5.42	641.07	5.42
Clubhouse Propane	1,290.61	10.92	1,290.61	10.92
Clubhouse Water	219.40	1.86	219.40	1.86
Caretaker Propane	860.60	7.28	860.60	7.28
Caretaker Water	481.30	4.07	481.30	4.07
State Income Tax Expense	50.00	0.42	50.00	0.42
Total Expenses	21,121.97	178.67	21,121.97	178.67
Net Income	\$ <9,299.91>	<78.67>	\$ <9,299.91>	<78.67>

See accountant's 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 or 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 ROBERT J. LAW Date 3/25/02 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Robert J. Law Signature \_\_\_\_\_

Title TREASURER Title \_\_\_\_\_

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