



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

AZ Corp. Commission



00898367

DUE ON OR BEFORE 04/23/2004

FY03-04

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 on page 4 for proper format.

1. -0143119-8

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

RECEIVED

MAR 19 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 520-426-3587 (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

* STATUTORY AGENT MUST HAVE A PHYSICAL ADDRESS.

2. Statutory Agent: ~~GARY E. VASQUEZ~~ Veronica Scofield Physical Address, If Different.
Mailing Address: 501 N MARSHALL ST Physical Address:
PO BOX 15005 3241 S Montgomery Rd City, State, Zip:
City, State, Zip: CASA GRANDE, AZ 85222

ACC USE ONLY

Fee \$ 10 3/25/04
Penalty \$
Reinstate \$
Expedite \$
Resubmit \$

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.

X Veronica Scofield

Signature of new Statutory Agent

Veronica Scofield

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

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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

Number of Shares/Certificates **Authorized** Class Series Within Class (if any)

None

Number of Shares/Certificates **Issued** Class Series Within Class (if any)

None

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. You Must List at Least One.

Name: Mary Stuart

Title: President

Address: 3241 S. Montgomery Rd
Casa Grande, AZ 85222

Date taking office: Feb 2002

Name: Larry Peterson

Title: Vice President

Address: 3241 S. Montgomery Rd
Casa Grande, AZ 85222

Date taking office: Feb 2003

Name: Keith Morgan

Title: Secretary

Address: 3241 S. Montgomery Rd
Casa Grande, AZ 85222

Date taking office: Feb 2003

Name: Jim Shideler

Title: Treasurer

Address: 3241 S. Montgomery Rd
Casa Grande, AZ 85222

Date taking office: Nov 2003

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: Tom Yingling

Address: 3241 S. Montgomery Rd,
Casa Grande, AZ 85222

Date taking office: Feb 2002

Name: Swanee Haddock

Address: 3241 S. Montgomery Rd,
Casa Grande, AZ 85222

Date taking office: Feb 2004

Name: Jim James

Address: 3241 S. Montgomery Rd
Casa Grande, AZ 85222

Date taking office: Feb 2004

Name: Tack Buettner

Address: 3241 S. Montgomery Rd,
Casa Grande, AZ 85222

Date taking office: Feb 2003

11:39 AM
03/15/04
Accrual Basis

SKP CO-OP
Balance Sheet
As of February 29, 2004

	Feb 29, 04
ASSETS	
Current Assets	
Checking/Savings	
Adjustments	115.08
First American CU	
S000 Credit Union Membership	5.12
S010 Manager Account	20,056.67
S011 Lot Acct	26,536.44
S040 Market Share Acct-Legal	30,438.52
S041 Market Share Acct-Cash Flo	32,018.62
S042 Allocated Funds (pre2004)	33,239.57
Total First American CU	142,294.94
Office - Petty Cash	47.19
SunState Bank	
Park Account	942.48
Total SunState Bank	942.48
Total Checking/Savings	143,399.69
Accounts Receivable	
Accounts Receivable	22,781.09
Total Accounts Receivable	22,781.09
Total Current Assets	166,180.78
TOTAL ASSETS	166,180.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lease Lot Activity	
Lot Purchase	8,130.52
Top 25	2,505.00
Total Lease Lot Activity	10,635.52
Payroll Liabilities	523.89
Sales Tax Payable	-5.33
Total Other Current Liabilities	11,154.08
Total Current Liabilities	11,154.08
Total Liabilities	11,154.08
Equity	
Opening Bal Equity	116,799.95
Retained Earnings	-2,190.65
Net Income	40,417.40
Total Equity	155,026.70
TOTAL LIABILITIES & EQUITY	166,180.78

11:43 AM
03/16/04
Cash Basis

SKP CO-OP
Profit & Loss
January 1 through March 15, 2004

Jan 1 - Mar 15, 04

Ordinary Income/Expense
Income

A. Interest (Bank)	167.41
B. Coin Raking	
1. Copies	78.15
2. Donations	196.60
3. Fax	120.75
4. Laundry	2,511.25
5. Lobby Phone	95.72
6. RO Water	639.26
7. Showers	197.65
Total B. Coin Raking	3,839.38
C. Rental Pool Electric	
1. Basic Service Charge	1,278.52
2. kWh Charge	4,956.81
3. Environmental Surcharge	48.90
4. Regulatory Assessment	13.14
5. Sales Tax	415.65
6. Rental Electric Flat Rate	1,300.00
C. Rental Pool Electric - Other	-1.54
Total C. Rental Pool Electric	8,011.48
D. Leaseholders Income	
1. Rental Pool	21,064.39
2. Boondock	1,315.09
3. Lot Taxes	220.21
4. M & O	55,514.20
5. Rental Pool Credits	-29,996.12
6. Waiting List	200.00
Total D. Leaseholders Income	48,317.77
E. Miscellaneous Income	
1. Stephen's Phone Donation	367.00
2. Roof Raiser's Septic Don.	4,000.00
3. Miscellaneous Income - Other	34.85
Total E. Miscellaneous Income	4,401.85
Total Income	64,757.89
Expense	
A. Bank Charges	77.47
B. Insurance	7,034.33
D. Management	
01. Manager's Salary	3,000.00
02. Asst Manager's Salary	2,000.00
03. Bookkeeper's Salary	800.00
05. FICA-SS COOP	360.79
06. FICA-Med COOP	84.40
07. FUTA Unemployment COOP	46.55
08. AZ SUTA Unemployment COOP	40.17
09. Workmans Comp	693.00
10. Management - Other	-2,727.23
D. Management - Other	3,200.00
Total D. Management	7,497.68
E. Miscellaneous Expense	-6.76
F. Office	
1. Copier	1,188.36
2. Office Equipment	710.84
3. Mailstation	129.48
4. Postage	141.49
5. Supplies	327.48
7. Office - Other	10.93
Total F. Office	2,508.58

11:43 AM
03/15/04
Cash Basis

SKP CO-OP
Profit & Loss
January 1 through March 15, 2004

	Jan 1 - Mar 15, 04
G. Park Maintenance	
1. Building Maintenance	881.95
2. Common Area (not Electric)	3,037.39
4. Laundry Repairs	208.75
5. PCM	321.43
7. Septic	6,378.25
Total G. Park Maintenance	10,807.77
H. Professional Fees	
1. Accounting	1,157.00
Total H. Professional Fees	1,157.00
I. Taxes (Corporate Property)	50.00
J. Utilities	
1. Electric (COOP, Lots 1 & 20)	899.73
2. Electric (Rental Pool)	6,751.52
3. Meter Turn-ons	25.00
4. Natural Gas	1,023.21
5. Telephone	443.61
6. Trash	600.00
7. Water	825.28
Total J. Utilities	10,568.35
K. Capital Outlay (Washer)	1,616.10
L. Legal Assessment	30,000.00
M. Lot Transfer Fee refunds	100.00
Total Expense	71,410.52
Net Ordinary Income	-6,652.63
Other Income/Expense	
Other Income	
Legal Assessment	6,785.00
Total Other Income	6,785.00
Net Other Income	6,785.00
Net Income	132.37

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

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/or 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 business 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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

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

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

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

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 MARY M. STUART Date 3/17/04 Name _____ Date _____

Signature Mary M. Stuart Signature _____

Title President, Board of Directors Title _____

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