



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

AZ Corp. Commission



01950989

DUE ON OR BEFORE 04/23/2007

FY06-07

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

APR 02 2007

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: (520) 426-3589 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: VERONICA SCOFIELD

Physical Address, If Different.

Mailing Address: 3241 S MONTGOMERY RD

Physical Address:

City, State, Zip: CASA GRANDE, AZ 85222

City, State, Zip:

ACC USE ONLY

Fee \$

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.

Signature of new Statutory Agent

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

- | | |
|---|--|
| <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 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 |
| <input type="checkbox"/> 17. Industrial or trade association |
| <input checked="" type="checkbox"/> 17. Other <u>RV Co-op</u> |

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 Print or Type Clearly.**

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized**

Class

Series Within Class (if any)

N/A

5b. 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**.

Number of Shares/Certificates **Issued**

Class

Series Within Class (if any)

N/A**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: Anne T. TaylorName: Katy SmithTitle: President, Board of DirectorsTitle: Secretary, Board of DirectorsAddress: 3241 S. Montgomery Rd.
Casa Grande, Az 85222Address: 3241 S. Montgomery Rd
Casa Grande, Az 85222Date taking office: 2-15-07Date taking office: 2-15-06Name: Clyde R. ClarkName: Don FariaTitle: Vice President, Board of DirectorsTitle: TreasurerAddress: 3241 S. Montgomery Rd.
Casa Grande, Az 85222Address: 3241 S. Montgomery Rd
Casa Grande, Az 85222Date taking office: 2-15-07Date taking office: 2-16-05**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.Name: Marge BonnierName: Darrell BuckAddress: 3241 S. Montgomery Rd
Casa Grande, Az 85222Address: 3241 S. Montgomery Rd
Casa Grande, Az 85222Date taking office: 2-15-06Date taking office: 2-15-06Name: Ken RaynorName: Charles VelardiAddress: 3241 S. Montgomery Rd
Casa Grande, Az 85222Address: 3241 S. Montgomery Rd
Casa Grande, Az 85222Date taking office: 11-9-06Date taking office: 2-15-07

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03/30/07

Cash Basis

SKP CO-OP
Balance Sheet
 As of March 30, 2007

	Mar 30, 07
ASSETS	
Current Assets	
Checking/Savings	
First American CU	
S000 Credit Union Membership	5.18
S010 Manager Account	37,213.74
S011 Lot Acct	
A. Lot Activity-Bank	76.92
B. Top 25-Bank	12,500.00
C. Advance Payments-Bank	500.00
D. Bank Dividends	721.35
Total S011 Lot Acct	13,798.27
S041 Market Share Acct-Cash Flo	3,962.41
S042 Allocated Funds	
A. Road	8,084.00
B. Roof	7,000.00
D. Laundry	5,041.58
E. RO Water	4,500.00
F. Septic System	5,500.00
G. Contingency Fund	11,000.00
H. Fund Dividends	2,576.63
S042 Allocated Funds - Other	204.51
Total S042 Allocated Funds	43,906.72
S070 CD#877372-Lot Acct.	5,155.67
Total First American CU	104,041.99
State Farm Bank	
CD# 1011141850 Road Fund	39,949.87
CD# 1011141876 Cash Flow	10,513.12
CD# 1011141889 Cash Flow	10,513.12
Total State Farm Bank	60,976.11
SunState Bank	
Park Account	5,761.06
Total SunState Bank	5,761.06
Total Checking/Savings	170,779.16
Accounts Receivable	
Accounts Receivable	-68.26
Total Accounts Receivable	-68.26
Other Current Assets	
Cash On Hand	400.00
Petty Cash	343.74
R. Raisers	9,770.71
Total Other Current Assets	10,514.45
Total Current Assets	181,225.35
Fixed Assets	
Buildings	
Less Accum depreciation-Blding	-145,682.00
Buildings - Other	159,164.10
Total Buildings	13,482.10
Land	213,272.00
Total Fixed Assets	226,754.10
Other Assets	
Intangible Assets	4,871.38
Total Other Assets	4,871.38
TOTAL ASSETS	412,850.83
LIABILITIES & EQUITY	

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03/30/07

Cash Basis

SKP CO-OP
Balance Sheet
As of March 30, 2007

	<u>Mar 30, 07</u>
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lease Lot Activity	
Advanced Payments-Liab	500.00
Lot Purchase-Liab	76.92
Top 25-Liab	12,500.00
Total Lease Lot Activity	<u>13,076.92</u>
Payroll Liabilities	843.57
Sales Tax Payable	<u>-809.21</u>
Total Other Current Liabilities	<u>13,111.28</u>
Total Current Liabilities	<u>13,111.28</u>
Total Liabilities	<u>13,111.28</u>
Equity	
Add'l Paid In Capital	107,799.00
Retained Earnings	259,902.65
Net Income	<u>32,037.90</u>
Total Equity	<u>399,739.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>412,850.83</u></u>

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03/30/07

Cash Basis

SKP CO-OP

Profit & Loss

January 1 through March 30, 2007

Jan 1 - Mar 30, 07

Ordinary Income/Expense	
Income	
Coin Raking	
Copies	83.00
Donations	147.26
Fax	129.80
Laundry	3,610.50
RO Water	806.87
Showers	210.75
Total Coin Raking	4,988.18
Interest (Bank)	752.72
Leaseholders Income	
1.Boondock	1,335.24
2.Rental Pool	28,081.24
3. M&O	43,547.77
4.Rental Pool Credits	-12,104.00
6.Waiting List	370.00
Total Leaseholders Income	61,230.25
Rental Pool Electric	
Basic Service Charge	38.38
Competition Rules Compliance	0.77
Environmental Surcharge	1.50
kWh Charge	167.21
Regulatory Assessment	0.56
Sales Tax	18.52
Rental Pool Electric - Other	11,165.55
Total Rental Pool Electric	11,392.49
Total Income	78,363.64
Expense	
Bank Charges	34.69
Insurance	
Liab. Insurance	2,829.02
Workmens Comp Insur	867.00
Total Insurance	3,696.02
Management	
1.Manager's Salary	4,825.00
2.Asst Manager's Salary	3,600.00
3.Bookkeeper's Salary	750.00
AZ SUTA Unemployment COOP	166.14
FICA-Med COOP	133.04
FICA-SS COOP	568.85
FUTA Unemployment COOP	226.64
Total Management	10,269.67
Miscellaneous Expense	
167.00	
Office	
Copier	412.83
Office-Other	50.00
Office Equipment	765.05
Postage	133.93
Supplies	462.70
Waiting List Expense	82.61
Total Office	1,907.12
Park Maintenance	
Building Maintenance	832.32
Equipment	94.61
Grounds Maintenance	208.93
Laundry Repairs	
Washer 4	80.95
Washer 6	81.00
Total Laundry Repairs	161.95

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03/30/07

Cash Basis

SKP CO-OP
Profit & Loss
January 1 through March 30, 2007

	Jan 1 - Mar 30, 07
Lots-Maintenance	1,613.36
Septic	275.00
Total Park Maintenance	3,186.17
Payroll Expenses	0.00
Professional Fees	
Accounting	250.00
Total Professional Fees	250.00
Utilities	
Electric (COOP, Lots 1 & 20)	1,684.18
Electric (Rental Pool)	13,202.72
Natural Gas	1,543.78
Telephone	331.37
Trash	1,108.38
Water	1,164.98
Total Utilities	19,035.41
Total Expense	38,546.08
Net Ordinary Income	39,817.56
Other Income/Expense	
Other Income	
Hoses & Nozzles Income	597.22
RR Clubhouse Equip. Donations	878.58
RR Monthly Income	5,991.84
Total Other Income	7,467.64
Other Expense	
Capital Improvements	
Clubhouse Equipment	878.58
Laundry	3,325.16
Total Capital Improvements	4,203.74
Hose & Nozzles Expense	841.48
RR Monthly Expenses	10,202.08
Total Other Expense	15,247.30
Net Other Income	-7,779.66
Net Income	32,037.90

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 other 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 Anne T. Taylor Date 3-30-06 Name _____ Date _____

Signature Anne T. Taylor Signature _____

Title President Title _____

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