

UTAH INSURANCE DEPARTMENT  
MOTOR CLUB  
RENEWAL FOR 2023

COMPANY NAME \_\_\_\_\_ ORG ID Number \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

REQUIRED FILINGS IN THE STATE OF UTAH Filings Made During the Year 2022

(1) Checklist	(2) Page #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES	(5) DUE DATE	(6) FORM SOURCE	(7) APPLICABLE NOTES
		<b>I FINANCIAL STATEMENTS</b>				
	1	Balance Sheet	1	4/1/23	State	
	2	Summary of Operations	1	4/1/23	State	
	3	Surplus Account	1	4/1/23	State	
	4	Supplementary Schedules	1	4/1/23	State	
	5	Interrogatories and Certification	1	4/1/23	State	
	6	Summary of Business	1	4/1/23	State	

This report can be completed and e-mailed to [company-renewals@utah.gov](mailto:company-renewals@utah.gov) or can be postal mail to Company Licensing attention by April 1, 2023 to Utah Insurance Department, 4315 South 2700 West, Suite 2300, Taylorsville, UT 84129.

**UTAH INSURANCE DEPARTMENT**  
MOTOR CLUB ANNUAL REPORT  
FOR THE YEAR 2022

Name of Motor Club \_\_\_\_\_

Organization Id # \_\_\_\_\_

**BALANCE SHEET**  
as of December 31, 2022

**ASSETS** (1)

Bonds - Schedule A	_____
Stocks - Schedule A	_____
Mortgage Loans on real estate - Schedule B	_____
Real Estate (less \$_____encumbrances) - Schedule B	_____
Collateral loans - Schedule B	_____
Cash - Schedule B	_____
Accounts receivable	_____
Furniture and equipment	_____
Unsecured notes	_____
Other assets	_____
_____	_____
_____	_____
_____	_____
<b>Total Assets</b>	=====

**LIABILITIES, SURPLUS AND OTHER FUNDS**

Unearned membership due	_____
Claims or services due or accrued	_____
Commissions to agents due or accrued	_____
Amounts held by company for others	_____
Expenses due or accrued	_____
Taxes due or accrued	_____
Borrowed money	_____
Other:	_____
_____	_____
_____	_____
<b>Total Liabilities</b>	_____

Capital paid up	_____
Unassigned Surplus	_____

Total capital and surplus \_\_\_\_\_

Total Liabilities, Capital and Surplus \_\_\_\_\_

**UTAH INSURANCE DEPARTMENT**  
**MOTOR CLUB ANNUAL REPORT**  
**FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_ Organization ID # \_\_\_\_\_

**SUMMARY OF OPERATIONS**  
Year ended December 31, 2022

Motor Club membership dues (gross \$ _____)	_____
Less \$ _____ dues returned)	_____
Other income; (Specify source)	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total</b>	_____
<b>Deduct:</b>	
Cost of membership services rendered	_____
Travel supplies Emergency	_____
road service Payment for	_____
legal service Motor club	_____
publications Personal	_____
accident insurance Hotel	_____
reservation cost	_____
Trip insurance	_____
<b>Subtotal</b>	_____
Commissions on membership dues	_____
General Motor Club expenses	_____
Taxes, license and fees	_____
_____	_____
_____	_____
<b>Total</b>	_____
<b>Net gain (or loss) from motor club operations</b>	_____

**UTAH INSURANCE DEPARTMENT**  
**MOTOR CLUB ANNUAL REPORT**  
**FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_ Organization ID # \_\_\_\_\_

**SURPLUS ACCOUNT**

Unassigned surplus beginning of year \_\_\_\_\_

Net gain (or loss) from operations \_\_\_\_\_

Surplus paid in \_\_\_\_\_

Net Capital Gains \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total \_\_\_\_\_

Deduct:

Dividends to stockholders \_\_\_\_\_

Net Capital losses \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Deductions \_\_\_\_\_

Unassigned surplus end of year \_\_\_\_\_

**UTAH INSURANCE DEPARTMENT  
MOTOR CLUB ANNUAL REPORT  
FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_  
Organization ID # \_\_\_\_\_

**SUPPLEMENTARY SCHEDULES**

Schedule A: Show in detail each bond or stock held as of the statement date.  
Identify each security held and state basis of valuation.

<u>Name of Security</u>	<u>Basis of Valuation</u>	<u>Amount</u>
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Bonds:

\*Total \_\_\_\_\_

Stocks:

\*Total \_\_\_\_\_

\*totals to agree with balance sheet amounts

**UTAH INSURANCE DEPARTMENT  
MOTOR CLUB ANNUAL REPORT  
FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_ Organization ID # \_\_\_\_\_

**SUPPLEMENTARY SCHEDULES**

SCHEDULE B: Show in detail each asset representing the below-listed categories held as of the statement date. Identify each asset held and state basis of valuation.

<b><u>Asset</u></b>	<b><u>Basis of valuation</u></b>	<b><u>Amount</u></b>
<u>Mortgage loans on real estate</u>		
*Total		_____
<u>Real Estate</u>		
*Total		_____
<u>Collateral Loans</u>		
*Total		_____
<u>Cash</u>		
*Total		_____
*Totals to agree with balance sheet amounts		

**UTAH INSURANCE DEPARTMENT  
MOTOR CLUB ANNUAL REPORT  
FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_

Organization ID # \_\_\_\_\_

**INTERROGATORIES AND CERTIFICATION**

1. Have all transactions of the motor club for which notice was received prior to January 1 been truthfully and accurately entered on the books?  
\_\_\_\_\_
2. Does this report show the condition of the motor club as shown by its books, records and other data? \_\_\_\_\_
3. Has a liability been included in this report to provide for unearned membership dues? \_\_\_\_\_ . State basis on which such liability has been determined: \_\_\_\_\_
4. Are personnel or facilities of this motor club used by any other company or organization or are personnel or facilities of another company or organization used by this motor club? \_\_\_\_\_ Net reimbursement of such expense:  
Paid \$ \_\_\_\_\_ Received \$ \_\_\_\_\_
5. Capital stock of this motor club:  

	<u>Shares Outstanding</u>	<u>Par Value per Share</u>
Preferred		
Common		
6. Is the motor club owned or controlled by any other company, corporation, group of companies, partnership or individual? \_\_\_\_\_ If so, identify owner or controller and percentage of stock owned or controlled.
7. Total amount loaned during the year to directors or other officers:  
\$ \_\_\_\_\_; to stockholders not officers: \$ \_\_\_\_\_. Total amount of loans outstanding at end of year to directors or other officers: \$ \_\_\_\_\_;  
to stockholders not officers: \$ \_\_\_\_\_.

**UTAH INSURANCE DEPARTMENT  
MOTOR CLUB ANNUAL REPORT  
FOR THE YEAR 2022**

Name of Motor Club \_\_\_\_\_

Organization ID # \_\_\_\_\_

**INTERROGATORIES AND CERTIFICATION**

8. Were all securities owned December 31 of current year in the actual possession of the motor club on said date? \_\_\_\_\_ If no, give full particulars: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. Has any change been made during the year of this report in the articles of incorporation of the motor club? \_\_\_\_\_ (unless previously provided, a certified copy of the amended articles of incorporation must be attached.)
10. What officials and heads of departments of the motor club supervised the making of this report? \_\_\_\_\_  
\_\_\_\_\_

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ )

\_\_\_\_\_, President, \_\_\_\_\_, Secretary of the \_\_\_\_\_ being duly sworn, each for himself deposes and says that they are the above-described officers of the said motor club, and that on the thirty-first day of December last, all of the herein-described assets were the absolute property of the said motor club free and clear from any liens or claims thereon, except as herein stated, and that this annual statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said motor club as of the thirty-first of December last, and of its income and deductions therefrom for the year ended on that date, according to the best of their information, knowledge and relief, respectively,

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

Subscribed and sworn to before me

this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

SEAL

\_\_\_\_\_  
Notary Public



**UTAH INSURANCE DEPARTMENT  
MOTOR CLUB**

SUMMARY OF TOTAL BUSINESS AND UTAH BUSINESS - 2022

Required statistics must be shown as sworn to in the motor club's annual report for the past year and from motor club records.

Name of Motor Club \_\_\_\_\_  
Organization ID # \_\_\_\_\_

Admin. Mailing Address \_\_\_\_\_

Date Incorporated or organized \_\_\_\_\_

Date Business commenced \_\_\_\_\_

- 1. Assets..... \_\_\_\_\_
- 2. Liabilities except capital and surplus..... \_\_\_\_\_
- 3. Capital ..... \_\_\_\_\_
- 4. Surplus ..... \_\_\_\_\_
- 5. Net Premium Written ..... \_\_\_\_\_
- 6. Net losses paid..... \_\_\_\_\_
- 7. Net gain or loss..... \_\_\_\_\_

BUSINESS IN THE STATE OF UTAH FOR 2022

Dues Received ..... \_\_\_\_\_

Benefits Paid ..... \_\_\_\_\_