

Financial Statements

**of
MOHAVE SPORTSMAN CLUB
For the Period Ended October 31, 2022**

COMPILATION BASED ON CLIENT DATA

MOHAVE SPORTSMAN CLUB

Balance Sheet

October 31, 2022

ASSETS

Current Assets

CASH ON HAND	\$	465.00
CIB-NAT'L/GEN ACCT		<u>48,902.06</u>

Total Current Assets \$ 49,367.06

Fixed Assets

SHEDS/BUILDINGS	8,132.47
RANGE IMPROVEMENTS	21,502.05
EQUIPMENT	58,340.96
OFFICE EQUIPMENT	6,511.42
VEHICLES	500.00
ACCUMULATED DEPRECIATION	<u>(71,825.61)</u>

Total Fixed Assets 23,161.29

Other Assets

Total Assets \$ 72,528.35

MOHAVE SPORTSMAN CLUB

Balance Sheet

October 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

CCP-NAT'L BANK 8948	\$	(8.93)
PAYROLL TAXES PAYABLE		0.37
SALES TAXES PAYABLE		<u>260.95</u>

Total Current Liabilities \$ 252.39

Restricted Funds

Equity

FUND BALANCE	55,024.05
Current Income (Loss)	<u>17,251.91</u>

Total Equity 72,275.96

Total Liabilities & Equity \$ 72,528.35

MOHAVE SPORTSMAN CLUB
Income Statement
For the Period Ended October 31, 2022

	1 Month Ended Oct. 31, 2022	Pct	10 Months Ended Oct. 31, 2022	Pct
Revenue				
PENDING CR CD SALES	\$ 1,430.25	9.86	\$ 2,986.00	2.56
MEMBERSHIP DUES	8,750.00	60.32	59,880.00	51.34
NON-MEMBER FEES/RENTAL	2,615.00	18.03	23,864.50	20.46
RANGE SALES	590.50	4.07	3,925.75	3.37
RV RENTS	0.00	0.00	210.00	0.18
CAMPING	0.00	0.00	310.00	0.27
PERSONAL DEFENCE	65.00	0.45	190.00	0.16
THREE GUNS	30.00	0.21	220.00	0.19
TWO GUNS	40.00	0.28	425.00	0.36
PRACTICAL PISTOL/REVOLVE	55.00	0.38	455.00	0.39
ACTION PISTOL	0.00	0.00	205.00	0.18
500 METER STEEL	0.00	0.00	295.00	0.25
1000 YARD SHOOT	80.00	0.55	675.00	0.58
22 SHOOT	0.00	0.00	265.00	0.23
COWBOY SHOOT	35.00	0.24	545.00	0.47
TOMBSTONE SHOOT	0.00	0.00	185.00	0.16
DESERT ARCHERS	0.00	0.00	900.00	0.77
ATA/ASTA	0.00	0.00	1,209.00	1.04
CLAY TARGET CENTER	560.00	3.86	7,618.00	6.53
CTC-SHOOT CARD	154.00	1.06	1,481.00	1.27
STEEL CHALLENGE	65.00	0.45	345.00	0.30
BANZAI SHOOT	0.00	0.00	252.00	0.22
BULLSEYE	0.00	0.00	340.00	0.29
CMP MILITARY RIFLE	15.00	0.10	230.00	0.20
AZ DPS FEES	0.00	0.00	625.00	0.54
MO CTY SHRF DEPT	0.00	0.00	1,000.00	0.86
MO CTY PROBATION DEPT	0.00	0.00	1,250.00	1.07
AZ GAME & FISH FEES	0.00	0.00	425.00	0.36
KINGMAN POLICE DEPT FEES	0.00	0.00	1,250.00	1.07
GEO CORRECTIONS FEES	0.00	0.00	2,000.00	1.71
MO.GREENS (USPSA)	0.00	0.00	1,000.00	0.86
GRANT-AZ WILDLIDE FED/F.F.	0.00	0.00	2,010.00	1.72
DONATIONS	1.00	0.01	42.00	0.04
OTHER INCOME	20.50	0.14	29.50	0.03
Total Revenue	14,506.25	100.00	116,642.75	100.00

COMPILATION BASED ON CLIENT DATA

	1 Month Ended Oct. 31, 2022	Pct	10 Months Ended Oct. 31, 2022	Pct
Cost of Sales				
GRNT EXP-FSHNG FOR SMILE	0.00	0.00	2,010.00	1.72
FISHING FOR SMILES	0.00	0.00	2,010.00	1.72
RANGE RESALE PURCH.	0.00	0.00	192.00	0.16
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>4,212.00</u>	<u>3.61</u>
Gross Profit	14,506.25	100.00	112,430.75	96.39
Operating Expenses				
WAGES/SALARIES	7,547.25	52.03	48,734.55	41.78
PAYROLL TAXES	618.66	4.26	4,052.55	3.47
RANGE SUPPLIES	48.38	0.33	4,182.56	3.59
TRAP SUPPLIES	0.00	0.00	224.25	0.19
FUEL EXPENSE	0.00	0.00	21.00	0.02
EQUIPMENT REPAIR	0.00	0.00	280.00	0.24
RANGE UPKEEP	145.00	1.00	4,669.86	4.00
RANGE IMPROVEMENTS	0.00	0.00	3,486.77	2.99
DUES/PUBLICATIONS	150.00	1.03	150.00	0.13
INSURANCE	3,647.00	25.14	3,647.00	3.13
WORKERS COMP INSUR.	0.00	0.00	1,726.00	1.48
TAXES/LICENSES	0.00	0.00	105.00	0.09
WEBSITE FEES	0.00	0.00	4,370.10	3.75
UTILITIES	550.39	3.79	4,981.76	4.27
TELEPHONE	372.22	2.57	3,604.42	3.09
INTERNET/TOWER FEES	0.00	0.00	371.69	0.32
OFFICE EXPENSE	0.00	0.00	562.60	0.48
POSTAGE	139.85	0.96	357.85	0.31
ACCOUNTING	175.00	1.21	1,699.00	1.46
CREDIT CARD FEES	179.38	1.24	1,478.41	1.27
BANK CHARGES	0.00	0.00	24.00	0.02
BAD CHECKS/CREDIT CARDS	0.00	0.00	55.00	0.05
ADVERTISING/PROMOTIONS	0.00	0.00	520.36	0.45
SHORT/(OVER)	(70.75)	(0.49)	(103.74)	(0.09)
(OVER)/SHORT-CR CD DEPS	(80.03)	(0.55)	(124.56)	(0.11)
UNDOCUMENT. PAID OUTS	63.00	0.43	1,046.11	0.90
DEPRECIATION	505.63	3.49	5,056.30	4.33
Total Operating Expenses	<u>13,990.98</u>	<u>96.45</u>	<u>95,178.84</u>	<u>81.60</u>
Operating Income	<u>515.27</u>	<u>3.55</u>	<u>17,251.91</u>	<u>14.79</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COMPILATION BASED ON CLIENT DATA

	<u>1 Month Ended</u> <u>Oct. 31, 2022</u>	<u>Pct</u>	<u>10 Months Ended</u> <u>Oct. 31, 2022</u>	<u>Pct</u>
Net Income (Loss)	\$ <u>515.27</u>	<u>3.55</u>	\$ <u>17,251.91</u>	<u>14.79</u>

COMPILATION BASED ON CLIENT DATA

MOHAVE SPORTSMAN CLUB
Statement of Cash Flows
For the Period Ended October 31, 2022
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	<u>1 Month Ended</u> <u>Oct. 31, 2022</u>	<u>10 Months Ended</u> <u>Oct. 31, 2022</u>
Cash Flow from Operating Activities		
Net Income (Loss)	\$ 515.27	\$ 17,251.91
Adjustments to Reconcile Cash Flow		
Depreciation	505.63	5,056.30
Decrease (Increase) in Current Assets		
Increase (Decrease) in Current Liabilities		
CCP-NAT'L BANK 8948	(8.93)	(8.93)
PAYROLL TAXES PAYABLE	<u>(187.07)</u>	<u>(796.17)</u>
Total Adjustments	<u>309.63</u>	<u>4,251.20</u>
Cash Provided (Used) by Operations	824.90	21,503.11
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
RANGE IMPROVEMENTS	0.00	(6,502.05)
OFFICE EQUIPMENT	<u>0.00</u>	<u>(4,347.22)</u>
Cash Provided (Used) by Investing	0.00	(10,849.27)
Cash Flow From Financing Activities		
Cash (Used) or provided by:	<u> </u>	<u> </u>
Net Increase (Decrease) in Cash	824.90	10,653.84
Cash at Beginning of Period	<u>48,542.16</u>	<u>38,713.22</u>
Cash at End of Period	\$ <u><u>49,367.06</u></u>	\$ <u><u>49,367.06</u></u>

Bank Reconciliation

Name of Client Mo Sportsman

Bal. per NOTE 8389 Bank at 10-31 2022 52127.50

Add: Deposits in transit: _____
 _____ + _____

Less Outstanding checks:

Check #	Amount	Check #	Amount
<u>2/22 6817 PR</u>	<u>230.98</u>	_____	_____
<u>9/22 6916 PR</u>	<u>1288.67</u>	_____	_____
<u>10/22 6935 PR</u>	<u>1337.79</u>	_____	_____
<u>45</u>	<u>24.69</u>	_____	_____
<u>46</u>	<u>343.31</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3225.44
48903.06

Beginning G/L Balance: 48077.16

Deposits to Bank: 14657.53

Checks Written: (4688.34)

P/R Checks Written: (6605.33)

Error Adjustments: _____

Bank Deductions: (2539.06)

Ending G/L Balance: 48903.06