

Cody Shooting Complex
Balance Sheet
As of January 31, 2012

ASSETS

Current Assets

Checking/Savings

CSC Checking

| | |
|--------------------------------------|-------------------|
| Benchrest Venue Acct | 2,582.43 |
| BP Silhouette Venue Acct | 235.20 |
| Components | 10,348.25 |
| Cowboy Action Venue Acct | 1,523.03 |
| Cowboy Mounted Loan Acct | -7,929.82 |
| Cowboy Mounted Venue Acct | 164.00 |
| ⇒ ⇒ CSC Checking (General Club Acct) | 21,465.07 |
| High Power Rifle Venue Acct | 517.86 |
| Indoor Gallery Venue Acct | 233.15 |
| Pistol-Rifle Range | 2,235.91 |
| Rimfire Silhouette Venue Acct | 470.32 |
| Schuetzen Venue Acct | 2,394.76 |
| Skeet Bird Acct | 2,539.24 |
| Skeet Venue Acct | 4,380.37 |
| Sporting Clays Bird Acct | 6,535.65 |
| Sporting Clays Venue Acct | 623.24 |
| Trap Bird Acct | 9,892.07 |
| Trap Venue Acct | 6,358.83 |
| USPSA Loan Acct | -3,892.68 |
| USPSA Venue Acct | 36.00 |
| Youth Shooting Activities | 190.85 |
| Total CSC Checking | 60,903.73 |
| Money Market | 122,040.78 |
| Total Checking/Savings | 182,944.51 |
| Total Current Assets | 182,944.51 |

Fixed Assets

CAPITAL IMPROVEMENT

| | |
|---------------------------------------|--------------------|
| 5 Stand | 13,912.06 |
| CAS Building | 39,931.00 |
| CAS Steel Targets | 11,382.68 |
| Cowboy Mounted Arena | 7,929.82 |
| Equipment various | 300,119.14 |
| Firearms | 1,682.85 |
| Gen Club | |
| CSC Clubhouse | 320,000.00 |
| Gen Club - Other | 2,955.31 |
| Total Gen Club | 322,955.31 |
| Land Expansion | 8,180.96 |
| NRA Training | 5,092.00 |
| Other | -36,280.00 |
| Pistol Range | 2,081.00 |
| Skeet | 6,583.00 |
| Sporting Clays Building | 138,863.25 |
| Sporting Clays Field | 194,000.46 |
| Trap Bathroom/Kitchen | 9,603.27 |
| Trap Clubhouse Addition | 40,000.00 |
| Water System | 45,651.90 |
| West Power | 14,516.24 |
| CAPITAL IMPROVEMENT - Other | -577,717.00 |
| Total CAPITAL IMPROVEMENT | 548,487.94 |
| Equipment - Sporting Clays | -4,000.00 |
| Total Fixed Assets | 544,487.94 |
| TOTAL ASSETS | 727,432.45 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 49,377.05 |
| RETAINED EARNINGS | 678,696.23 |
| Net Income | -640.83 |
| Total Equity | 727,432.45 |
| TOTAL LIABILITIES & EQUITY | 727,432.45 |