

Sportsman's World Recreational Association, Inc.

Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4000 · ASSESSMENTS	
4010 · ASSESSMENT INCOME	330,000.00
4020 · SWRA ACREAGE ASSESSMENT INCOME	7,500.00
4000 · ASSESSMENTS - Other	0.00
Total 4000 · ASSESSMENTS	337,500.00
4015 · FINANCE CHRGE/FEES - ASSESSMENTS	300.00
4017 · TRANSFER FEE INCOME	3,000.00
4030 · PAVILION INCOME	0.00
4060 · MISC INCOME	
4062 · SALE OF OF COMMON PROPERTY	0.00
4060 · MISC INCOME - Other	100.00
Total 4060 · MISC INCOME	100.00
4070 · CONDO INCOME	9,880.00
4110 · INTEREST INCOME	1,500.00
4115 · COLLECTION INCOME	1,000.00
Total Income	353,280.00
Gross Profit	353,280.00
Expense	
6000 · PAVILION EXPENSE	3,000.00
6020 · UTILITIES - ELECTRICITY	11,000.00
6021 · UTILITIES - SEWER & WATER	3,000.00
6022 · UTILITIES - PHONE & DSL	4,000.00
6090 · POOL EXPENSE	4,000.00
7000 · GROUNDS MANAGEMENT	
7001 · PEST/WEED CONTROL	5,000.00
7002 · GROUNDS MAINTENANCE	10,000.00
7000 · GROUNDS MANAGEMENT - Other	55,100.00
Total 7000 · GROUNDS MANAGEMENT	70,100.00
7010 · BANK CHARGES	0.00
7015 · ADMINISTRATION	30,000.00
7050 · COLLECTION EXPENSE	1,000.00
7060 · DONATIONS	10,000.00
7065 · INSURANCE - D&O	6,000.00
7066 · INSURANCE - AIRPORT	5,000.00
7070 · INSURANCE - GL & PROPERTY	20,000.00
7090 · LEGAL & PROFESSIONAL	5,000.00
7096 · ACCOUNTING SERVICES	1,500.00
7100 · OFFICE EXPENSE	1,000.00
7105 · COMPUTER HARDWARE/SOFTWARE	1,000.00
7110 · COMMUNITY RELATIONS	500.00
7120 · DUES & SUBSCRIPTIONS	175.00
7150 · POSTAGE	500.00
7206 · REPAIRS - PAVILION	2,000.00
7212 · REPAIRS - DEF MAINT	60,000.00
7215 · REPAIRS - ROAD	70,000.00
7220 · REPAIRS - STABLES	1,000.00
7222 · REPAIRS - POOL	1,000.00
7225 · REPAIRS - TENNIS COURTS	3,000.00
7230 · RECREATION AND BEAUTIFICATION	500.00
7260 · SECURITY	2,500.00
7310 · TAXES-PROPERTY	6,000.00
7360 · DEPRECIATION EXPENSE	30,505.00
9060 · UNEXPLAINED DIFFERENCES	0.00
Total Expense	353,280.00
Net Ordinary Income	0.00
Net Income	0.00