

Sportsman's World Recreational Association, Inc.
Profit & Loss Prev Year Comparison
October 2025 through September 2026

	Oct '25 - Sep 26	Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
4000 · ASSESSMENTS		
4010 · ASSESSMENT INCOME	332,158.08	320,952.30
4020 · SWRA ACREAGE ASSESSMENT INCOME	8,181.04	9,928.81
Total 4000 · ASSESSMENTS	340,339.12	330,881.11
4015 · FINANCE CHRG/FEES - ASSESSMENTS	339.19	735.96
4017 · TRANSFER FEE INCOME	5,600.00	3,100.00
4060 · MISC INCOME		
Reimbursed Expenses	765.00	0.00
4062 · SALE OF OF COMMON PROPERTY	0.00	20,000.00
4060 · MISC INCOME - Other	-165.37	162.57
Total 4060 · MISC INCOME	599.63	20,162.57
4070 · CONDO INCOME	9,440.00	9,000.00
4110 · INTEREST INCOME	868.47	2,043.47
4115 · COLLECTION INCOME	391.00	2,654.37
Total Income	357,577.41	368,577.48
Gross Profit	357,577.41	368,577.48
Expense		
6000 · PAVILION EXPENSE	774.27	639.15
6020 · UTILITIES - ELECTRICITY	9,319.82	9,444.74
6021 · UTILITIES - SEWER & WATER	3,363.95	2,147.16
6022 · UTILITIES - PHONE & DSL	4,618.24	3,785.44
6090 · POOL EXPENSE	2,475.00	3,017.08
7000 · GROUNDS MANAGEMENT		
7001 · PEST/WEED CONTROL	6,202.46	5,791.40
7002 · GROUNDS MAINTENANCE	0.00	1,000.00
7000 · GROUNDS MANAGEMENT - Other	50,502.98	54,910.48
Total 7000 · GROUNDS MANAGEMENT	56,705.44	61,701.88
7010 · BANK CHARGES	433.84	189.00
7015 · ADMINISTRATION	30,000.00	30,000.00
7050 · COLLECTION EXPENSE	416.44	4,203.27
7065 · INSURANCE - D&O	5,363.00	5,078.00
7066 · INSURANCE - AIRPORT	4,414.00	4,414.00
7070 · INSURANCE - GL & PROPERTY	17,993.88	18,882.30
7090 · LEGAL & PROFESSIONAL	2,109.50	3,585.05
7096 · ACCOUNTING SERVICES	925.00	5,295.00
7097 · BAD DEBT	0.00	0.00
7100 · OFFICE EXPENSE	1,352.29	2,609.46
7105 · COMPUTER HARDWARE/SOFTWARE	1,175.73	1,633.81
7110 · COMMUNITY RELATIONS	427.43	371.00
7120 · DUES & SUBSCRIPTIONS	1,891.71	175.00
7150 · POSTAGE	263.44	448.00
7206 · REPAIRS - PAVILION	6,566.43	0.00
7210 · REPAIRS - AIRPORT	947.60	0.00
7215 · REPAIRS - ROAD	57,337.61	34,225.00
7220 · REPAIRS - STABLES	3,839.77	8,415.66
7222 · REPAIRS - POOL	1,435.06	0.00
7225 · REPAIRS - TENNIS COURTS	0.00	450.00
7230 · RECREATION AND BEAUTIFICATION	324.75	350.00
7260 · SECURITY	2,400.00	1,500.00
7265 · CAMERAS	0.00	205.68
7310 · TAXES-PROPERTY	5,928.04	10,326.64
7360 · DEPRECIATION EXPENSE	50,906.57	31,133.04
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00
Total Expense	273,708.81	244,225.36
Net Ordinary Income	83,868.60	124,352.12
Other Income/Expense		
Other Income		
Other Income	12,048.18	0.00
Total Other Income	12,048.18	0.00
Net Other Income	12,048.18	0.00
Net Income	95,916.78	124,352.12

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Accrual Basis

Sportsman's World Recreational Association, Inc. Balance Sheet Prev Year Comparison

As of September 30, 2026

	Sep 30, 26	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · CLEARFORK OPERATING	25,350.28	0.00
1001 · CLEARFORK-SAVINGS	177,994.94	0.00
1010 · FIRST FINANCIAL BANK OPERATING	0.00	134,656.54
1015 · FIRST FINANCIAL BANK MONEY MKT	0.00	177,257.16
Total Checking/Savings	203,345.22	311,913.70
Accounts Receivable		
1100 · ASSESSMENTS RECEIVABLE - SWRA	3,216.67	2,580.04
Total Accounts Receivable	3,216.67	2,580.04
Other Current Assets		
12000 · Undeposited Funds	0.00	900.00
Total Other Current Assets	0.00	900.00
Total Current Assets	206,561.89	315,393.74
Fixed Assets		
1620 · ENTRY SIGNAGE		
1625 · ACCUM DEPR ENTRY SIGNAGE	-13,156.18	-12,223.81
1620 · ENTRY SIGNAGE - Other	13,156.18	13,156.18
Total 1620 · ENTRY SIGNAGE	0.00	932.37
1630 · PLAYGROUND		
1635 · ACCUM DEPR PLAYGROUND	-28,408.97	-23,153.46
1630 · PLAYGROUND - Other	33,408.97	33,408.97
Total 1630 · PLAYGROUND	5,000.00	10,255.51
1640 · BRIDGE		
1641 · ACCUM DEPR BRIDGE	-78,305.00	-70,468.94
1640 · BRIDGE - Other	156,305.00	156,305.00
Total 1640 · BRIDGE	78,000.00	85,836.06
1650 · PAVILION		
1660 · ACCUM DEPR PAVILION	-112,760.13	-108,670.99
1650 · PAVILION - Other	210,760.13	210,760.13
Total 1650 · PAVILION	98,000.00	102,089.14
1705 · POOL EQUIPMENT/BUILDING		
1710 · ACCUM DEPR POOL EQUIP	-40,517.63	-34,451.92
1705 · POOL EQUIPMENT/BUILDING - Other	50,517.63	50,517.63
Total 1705 · POOL EQUIPMENT/BUILDING	10,000.00	16,065.71
1715 · MAILBOX PAVILION		
1720 · ACCUM DEPR MAILBOX PAVILION	-14,286.50	-10,413.26
1715 · MAILBOX PAVILION - Other	14,286.50	14,286.50
Total 1715 · MAILBOX PAVILION	0.00	3,873.24
1725 · ROAD REPAIRS		
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-125,772.29	-122,489.65
1725 · ROAD REPAIRS - Other	387,372.29	136,217.09
Total 1725 · ROAD REPAIRS	261,600.00	13,727.44
1731 · AIRPORT		
1732 · ACCUM DEPR AIRPORT	-37,560.00	-32,642.94
1731 · AIRPORT - Other	48,560.00	48,560.00
Total 1731 · AIRPORT	11,000.00	15,917.06
1735 · FURNISHINGS		
1740 · ACCUM DEPR FURNISHINGS	-7,155.61	-7,155.61
1735 · FURNISHINGS - Other	7,155.61	7,155.61
Total 1735 · FURNISHINGS	0.00	0.00
1750 · SECURITY CAMERA STATION		
1755 · ACCUM DEPR SECURITY CAMERA STAT	-9,833.89	-9,833.89
1750 · SECURITY CAMERA STATION - Other	9,833.89	9,833.89
Total 1750 · SECURITY CAMERA STATION	0.00	0.00
1760 · HELIPAD AT AIRPORT		
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-14,650.00	-9,788.91
1760 · HELIPAD AT AIRPORT - Other	19,150.00	19,150.00
Total 1760 · HELIPAD AT AIRPORT	4,500.00	9,361.09
1770 · SPEED BUMPS		
1775 · ACCUM DEPR SPEED BUMPS	-9,793.75	0.00
1770 · SPEED BUMPS - Other	22,793.75	18,293.75
Total 1770 · SPEED BUMPS	13,000.00	18,293.75
Total Fixed Assets	481,100.00	278,351.37
TOTAL ASSETS	687,661.89	591,745.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2160 · OVERPAYMENTS DUE TO OTHERS	-1,000.00	-1,000.00
Total Other Current Liabilities	-1,000.00	-1,000.00
Total Current Liabilities	-1,000.00	-1,000.00
Total Liabilities	-1,000.00	-1,000.00
Equity		
RETAINED EARNINGS	592,745.11	468,392.99
Net Income	95,916.78	124,352.12
Total Equity	688,661.89	592,745.11
TOTAL LIABILITIES & EQUITY	687,661.89	591,745.11

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Accrual Basis

Sportsman's World Recreational Association, Inc.

Profit & Loss Budget Overview

October 2026 through September 2027

	Oct '26 - Sep 27
Ordinary Income/Expense	
Income	
4000 · ASSESSMENTS	
4010 · ASSESSMENT INCOME	344,000.00
4020 · SWRA ACREAGE ASSESSMENT INCOME	9,000.00
Total 4000 · ASSESSMENTS	353,000.00
4015 · FINANCE CHRG/FEES - ASSESSMENTS	500.00
4017 · TRANSFER FEE INCOME	5,000.00
4060 · MISC INCOME	
Reimbursed Expenses 4th	500.00
Total 4060 · MISC INCOME	500.00
4070 · CONDO INCOME	9,440.00
4110 · INTEREST INCOME	2,000.00
4115 · COLLECTION INCOME	1,000.00
Total Income	371,440.00
Gross Profit	371,440.00
Expense	
6000 · PAVILION EXPENSE	1,000.00
6020 · UTILITIES - ELECTRICITY	10,000.00
6021 · UTILITIES - SEWER & WATER	2,500.00
6022 · UTILITIES - PHONE & DSL	4,000.00
6090 · POOL EXPENSE	3,000.00
7000 · GROUNDS MANAGEMENT	
7001 · PEST/WEED CONTROL	5,000.00
7000 · GROUNDS MANAGEMENT - Other	55,100.00
Total 7000 · GROUNDS MANAGEMENT	60,100.00
7015 · ADMINISTRATION	30,000.00
7050 · COLLECTION EXPENSE	1,000.00
7060 · DONATIONS	5,000.00
7065 · INSURANCE - D&O	5,000.00
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	500.00
7105 · COMPUTER HARDWARE/SOFTWARE	500.00
7110 · COMMUNITY RELATIONS	500.00
7120 · DUES & SUBSCRIPTIONS	1,500.00
7150 · POSTAGE	500.00
7206 · REPAIRS - PAVILION	1,000.00
7212 · REPAIRS - DEF MAINT	25,000.00
7215 · REPAIRS - ROAD	100,000.00
7222 · REPAIRS - POOL	30,000.00
7225 · REPAIRS - TENNIS COURTS	25,000.00
7260 · SECURITY	2,000.00
7265 · CAMERAS	840.00
7310 · TAXES-PROPERTY	6,000.00
7360 · DEPRECIATION EXPENSE	25,000.00
Total Expense	371,440.00
Net Ordinary Income	0.00
Net Income	0.00