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07/08/26

Accrual Basis

Sportsman's World Recreational Association, Inc.
Profit & Loss
June 2026

	Jun 26	May 26	Oct '25 - Jun 26
Ordinary Income/Expense			
Income			
4000 · ASSESSMENTS			
4010 · ASSESSMENT INCOME	0.00	0.00	332,592.88
4020 · SWRA ACREAGE ASSESSMENT INCOME	0.00	0.00	8,180.33
Total 4000 · ASSESSMENTS	0.00	0.00	340,773.21
4015 · FINANCE CHRG/FEES - ASSESSMENTS	0.00	10.00	329.19
4017 · TRANSFER FEE INCOME	1,400.00	0.00	4,200.00
4060 · MISC INCOME	0.00	0.00	-165.37
4070 · CONDO INCOME	880.00	0.00	3,960.00
4110 · INTEREST INCOME	43.85	45.30	733.92
Total Income	2,323.85	55.30	349,830.95
Gross Profit	2,323.85	55.30	349,830.95
Expense			
6000 · PAVILION EXPENSE	0.00	0.00	571.30
6020 · UTILITIES - ELECTRICITY	629.31	648.94	7,010.88
6021 · UTILITIES - SEWER & WATER	265.00	179.84	2,101.21
6022 · UTILITIES - PHONE & DSL	344.26	344.36	3,383.47
6090 · POOL EXPENSE	0.00	600.00	1,800.00
7000 · GROUNDS MANAGEMENT			
7001 · PEST/WEED CONTROL	0.00	189.44	6,013.02
7000 · GROUNDS MANAGEMENT - Other	4,591.00	4,591.00	36,729.98
Total 7000 · GROUNDS MANAGEMENT	4,591.00	4,780.44	42,743.00
7010 · BANK CHARGES	0.00	0.00	433.84
7015 · ADMINISTRATION	2,500.00	2,500.00	22,500.00
7070 · INSURANCE - GL & PROPERTY	0.00	17,993.88	22,407.88
7090 · LEGAL & PROFESSIONAL	0.00	0.00	900.00
7096 · ACCOUNTING SERVICES	0.00	0.00	625.00
7097 · BAD DEBT	0.00	0.00	0.00
7100 · OFFICE EXPENSE	0.00	294.09	779.26
7105 · COMPUTER HARDWARE/SOFTWARE	97.41	0.00	937.41
7110 · COMMUNITY RELATIONS	0.00	0.00	427.43
7120 · DUES & SUBCRIPTIONS	0.00	1,243.79	1,243.79
7150 · POSTAGE	0.00	14.24	263.44
7210 · REPAIRS - AIRPORT	0.00	0.00	947.60
7215 · REPAIRS - ROAD	7,200.00	16,193.75	47,543.75
7220 · REPAIRS - STABLES	0.00	0.00	3,839.77
7230 · RECREATION AND BEAUTIFICATION	0.00	0.00	324.75
7260 · SECURITY	1,200.00	0.00	1,200.00
7310 · TAXES-PROPERTY	0.00	0.00	5,928.04
7360 · DEPRECIATION EXPENSE	4,000.00	4,500.00	39,006.57
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00	-10.00
Total Expense	20,826.98	49,293.33	206,908.39
Net Ordinary Income	-18,503.13	-49,238.03	142,922.56
Other Income/Expense			
Other Income			
Other Income	0.00	0.00	12,048.18
Total Other Income	0.00	0.00	12,048.18
Net Other Income	0.00	0.00	12,048.18
Net Income	**-18,503.13**	**-49,238.03**	**154,970.74**

Sportsman's World Recreational Association, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	Jun 30, 25
ASSETS			
Current Assets			
Checking/Savings			
1000 · CLEARFORK OPERATING	75,364.70	89,911.68	0.00
1001 · CLEARFORK-SAVINGS	177,860.39	177,816.54	0.00
1010 · FIRST FINANCIAL BANK OPERATING	0.00	0.00	205,030.70
1015 · FIRST FINANCIAL BANK MONEY MKT	0.00	0.00	176,744.35
Total Checking/Savings	253,225.09	267,728.22	381,775.05
Accounts Receivable			
1100 · ASSESSMENTS RECEIVABLE - SWRA	199.44	199.44	-763.71
Total Accounts Receivable	199.44	199.44	-763.71
Total Current Assets	253,424.53	267,927.66	381,011.34
Fixed Assets			
1620 · ENTRY SIGNAGE			
1625 · ACCUM DEPR ENTRY SIGNAGE	-13,156.18	-13,156.18	-12,165.55
1620 · ENTRY SIGNAGE - Other	13,156.18	13,156.18	13,156.18
Total 1620 · ENTRY SIGNAGE	0.00	0.00	990.63
1630 · PLAYGROUND			
1635 · ACCUM DEPR PLAYGROUND	-26,908.97	-26,408.97	-22,152.72
1630 · PLAYGROUND - Other	33,408.97	33,408.97	33,408.97
Total 1630 · PLAYGROUND	6,500.00	7,000.00	11,256.25
1640 · BRIDGE			
1641 · ACCUM DEPR BRIDGE	-76,805.00	-76,305.00	-67,802.69
1640 · BRIDGE - Other	156,305.00	156,305.00	156,305.00
Total 1640 · BRIDGE	79,500.00	80,000.00	88,502.31
1650 · PAVILION			
1660 · ACCUM DEPR PAVILION	-111,260.13	-110,760.13	-108,670.99
1650 · PAVILION - Other	210,760.13	210,760.13	210,760.13
Total 1650 · PAVILION	99,500.00	100,000.00	102,089.14
1705 · POOL EQUIPMENT/BUILDING			
1710 · ACCUM DEPR POOL EQUIP	-39,017.63	-38,517.63	-33,119.41
1705 · POOL EQUIPMENT/BUILDING - Other	50,517.63	50,517.63	50,517.63
Total 1705 · POOL EQUIPMENT/BUILDING	11,500.00	12,000.00	17,398.22
1715 · MAILBOX PAVILION			
1720 · ACCUM DEPR MAILBOX PAVILION	-14,286.50	-14,286.50	-8,816.27
1715 · MAILBOX PAVILION - Other	14,286.50	14,286.50	14,286.50
Total 1715 · MAILBOX PAVILION	0.00	0.00	5,470.23
1725 · ROAD REPAIRS			
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-124,272.29	-123,772.29	-122,489.65
1725 · ROAD REPAIRS - Other	387,272.29	387,272.29	136,217.09
Total 1725 · ROAD REPAIRS	263,000.00	263,500.00	13,727.44
1731 · AIRPORT			
1732 · ACCUM DEPR AIRPORT	-36,160.00	-35,660.00	-31,833.69
1731 · AIRPORT - Other	48,560.00	48,560.00	48,560.00
Total 1731 · AIRPORT	12,400.00	12,900.00	16,726.31
1735 · FURNISHINGS			
1740 · ACCUM DEPR FURNISHINGS	-7,155.61	-7,155.61	-7,155.61
1735 · FURNISHINGS - Other	7,155.61	7,155.61	7,155.61
Total 1735 · FURNISHINGS	0.00	0.00	0.00
1750 · SECURITY CAMERA STATION			
1755 · ACCUM DEPR SECURITY CAMERA STAT	-9,833.89	-9,833.89	-9,833.89
1750 · SECURITY CAMERA STATION - Other	9,833.89	9,833.89	9,833.89
Total 1750 · SECURITY CAMERA STATION	0.00	0.00	0.00

Sportsman's World Recreational Association, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	Jun 30, 25
1760 · HELIPAD AT AIRPORT			
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-13,150.00	-12,650.00	-9,469.65
1760 · HELIPAD AT AIRPORT - Other	19,150.00	19,150.00	19,150.00
Total 1760 · HELIPAD AT AIRPORT	6,000.00	6,500.00	9,680.35
1770 · SPEED BUMPS			
1775 · ACCUM DEPR SPEED BUMPS	-8,293.75	-7,793.75	0.00
1770 · SPEED BUMPS - Other	22,793.75	22,793.75	0.00
Total 1770 · SPEED BUMPS	14,500.00	15,000.00	0.00
Total Fixed Assets	492,900.00	496,900.00	265,840.88
TOTAL ASSETS	**746,324.53**	**764,827.66**	**646,852.22**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2160 · OVERPAYMENTS DUE TO OTHERS	-1,000.00	-1,000.00	0.00
Total Other Current Liabilities	-1,000.00	-1,000.00	0.00
Total Current Liabilities	-1,000.00	-1,000.00	0.00
Total Liabilities	-1,000.00	-1,000.00	0.00
Equity			
RETAINED EARNINGS	592,353.79	592,353.79	468,392.99
Net Income	154,970.74	173,473.87	178,459.23
Total Equity	747,324.53	765,827.66	646,852.22
TOTAL LIABILITIES & EQUITY	**746,324.53**	**764,827.66**	**646,852.22**

Sportsman's World Recreational Association, Inc.
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	Oct '25 - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · ASSESSMENTS					
4010 · ASSESSMENT INCOME	0.00	0.00	332,592.88	330,000.00	330,000.00
4020 · SWRA ACREAGE ASSESSMENT INCOME	0.00	0.00	8,180.33	7,500.00	7,500.00
4000 · ASSESSMENTS - Other	0.00	0.00	0.00	0.00	0.00
Total 4000 · ASSESSMENTS	0.00	0.00	340,773.21	337,500.00	337,500.00
4015 · FINANCE CHRG/FEES - ASSESSMENTS	0.00	0.00	329.19	300.00	300.00
4017 · TRANSFER FEE INCOME	1,400.00	200.00	4,200.00	2,400.00	3,000.00
4030 · PAVILION INCOME	0.00		0.00	0.00	0.00
4060 · MISC INCOME					
4062 · SALE OF OF COMMON PROPERTY	0.00		0.00	0.00	0.00
4060 · MISC INCOME - Other	0.00		-165.37	100.00	100.00
Total 4060 · MISC INCOME	0.00		-165.37	100.00	100.00
4070 · CONDO INCOME	880.00	440.00	3,960.00	5,960.00	9,880.00
4110 · INTEREST INCOME	43.85	130.00	733.92	1,110.00	1,500.00
4115 · COLLECTION INCOME	0.00	200.00	0.00	800.00	1,000.00
Total Income	2,323.85	970.00	349,830.95	348,170.00	353,280.00
Gross Profit	2,323.85	970.00	349,830.95	348,170.00	353,280.00
Expense					
6000 · PAVILION EXPENSE	0.00	250.00	571.30	2,250.00	3,000.00
6020 · UTILITIES - ELECTRICITY	629.31	900.00	7,010.88	8,250.00	11,000.00
6021 · UTILITIES - SEWER & WATER	265.00	250.00	2,101.21	2,250.00	3,000.00
6022 · UTILITIES - PHONE & DSL	344.26	350.00	3,383.47	2,950.00	4,000.00
6090 · POOL EXPENSE	0.00	300.00	1,800.00	3,400.00	4,000.00
7000 · GROUNDS MANAGEMENT					
7001 · PEST/WEED CONTROL	0.00	0.00	6,013.02	4,810.56	5,000.00
7002 · GROUNDS MAINTENANCE	0.00	2,000.00	0.00	8,000.00	10,000.00
7000 · GROUNDS MANAGEMENT - Other	4,591.00	4,591.66	36,729.98	41,325.68	55,100.00
Total 7000 · GROUNDS MANAGEMENT	4,591.00	6,591.66	42,743.00	54,136.24	70,100.00
7010 · BANK CHARGES	0.00	0.00	433.84	0.00	0.00
7015 · ADMINISTRATION	2,500.00	2,500.00	22,500.00	22,500.00	30,000.00
7050 · COLLECTION EXPENSE	0.00	200.00	0.00	800.00	1,000.00
7060 · DONATIONS	0.00	0.00	0.00	0.00	10,000.00
7065 · INSURANCE - D&O	0.00	0.00	0.00	0.00	6,000.00
7066 · INSURANCE - AIRPORT	0.00	0.00	0.00	5,000.00	5,000.00
7070 · INSURANCE - GL & PROPERTY	0.00	0.00	22,407.88	20,000.00	20,000.00
7090 · LEGAL & PROFESSIONAL	0.00	400.00	900.00	3,800.00	5,000.00
7096 · ACCOUNTING SERVICES	0.00	0.00	625.00	1,150.00	1,500.00
7097 · BAD DEBT	0.00		0.00		
7100 · OFFICE EXPENSE	0.00	100.00	779.26	750.00	1,000.00
7105 · COMPUTER HARDWARE/SOFTWARE	97.41	0.00	937.41	160.00	1,000.00
7110 · COMMUNITY RELATIONS	0.00	0.00	427.43	500.00	500.00
7120 · DUES & SUBCRIPTIONS	0.00	0.00	1,243.79	175.00	175.00
7150 · POSTAGE	0.00	0.00	263.44	500.00	500.00
7206 · REPAIRS - PAVILION	0.00	0.00	0.00	1,500.00	2,000.00
7210 · REPAIRS - AIRPORT	0.00		947.60		
7212 · REPAIRS - DEF MAINT	0.00	5,000.00	0.00	45,000.00	60,000.00
7215 · REPAIRS - ROAD	7,200.00	6,000.00	47,543.75	52,000.00	70,000.00
7220 · REPAIRS - STABLES	0.00	0.00	3,839.77	500.00	1,000.00
7222 · REPAIRS - POOL	0.00	0.00	0.00	500.00	1,000.00
7225 · REPAIRS - TENNIS COURTS	0.00	0.00	0.00	3,000.00	3,000.00
7230 · RECREATION AND BEAUTIFICATION	0.00	0.00	324.75	500.00	500.00
7260 · SECURITY	1,200.00	0.00	1,200.00	750.00	2,500.00
7310 · TAXES-PROPERTY	0.00		5,928.04	6,000.00	6,000.00
7360 · DEPRECIATION EXPENSE	4,000.00	2,606.00	39,006.57	22,276.00	30,505.00
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00	-10.00	0.00	0.00
Total Expense	20,826.98	25,447.66	206,908.39	260,597.24	353,280.00
Net Ordinary Income	-18,503.13	-24,477.66	142,922.56	87,572.76	0.00
Other Income/Expense					
Other Income					
Other Income	0.00		12,048.18		
Total Other Income	0.00		12,048.18		
Net Other Income	0.00		12,048.18		
Net Income	**-18,503.13**	**-24,477.66**	**154,970.74**	**87,572.76**	**0.00**

Sportsman's World Recreational Association, Inc.
Reconciliation Summary
1000 · CLEARFORK OPERATING, Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		91,511.68
Cleared Transactions		
Checks and Payments - 9 items	-15,826.98	
Deposits and Credits - 2 items	2,480.00	
Total Cleared Transactions	-13,346.98	
Cleared Balance		**78,164.70**
Uncleared Transactions		
Checks and Payments - 2 items	-2,800.00	
Total Uncleared Transactions	-2,800.00	
Register Balance as of 06/30/2026		**75,364.70**
Ending Balance		75,364.70

Sportsman's World Recreational Association, Inc.
Reconciliation Detail
1000 · CLEARFORK OPERATING, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,511.68
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/12/2026	1045	Zook Services	X	-7,200.00	-7,200.00
Check	06/12/2026	1042	4B Contractors	X	-4,591.00	-11,791.00
Check	06/12/2026	1039	Terry, Amanda	X	-2,500.00	-14,291.00
Check	06/12/2026		United Cooperative ...	X	-629.31	-14,920.31
Check	06/12/2026	1041	Sportsman's World ...	X	-265.00	-15,185.31
Check	06/12/2026	1040	New Source Broadb...	X	-172.90	-15,358.21
Check	06/12/2026	1044	Brazos Networks	X	-97.41	-15,455.62
General Journal	06/22/2026	aje De...		X	-200.00	-15,655.62
Check	06/30/2026	ACH	Bright Speed	X	-171.36	-15,826.98
Total Checks and Payments					-15,826.98	-15,826.98
Deposits and Credits - 2 items						
Deposit	06/12/2026			X	1,380.00	1,380.00
Deposit	06/30/2026			X	1,100.00	2,480.00
Total Deposits and Credits					2,480.00	2,480.00
Total Cleared Transactions					-13,346.98	-13,346.98
Cleared Balance					-13,346.98	78,164.70
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/08/2026	1037	Bluff Creek Constru...		-1,600.00	-1,600.00
Check	06/12/2026	1043	Jeffrey Miller		-1,200.00	-2,800.00
Total Checks and Payments					-2,800.00	-2,800.00
Total Uncleared Transactions					-2,800.00	-2,800.00
Register Balance as of 06/30/2026					-16,146.98	75,364.70
Ending Balance					**-16,146.98**	**75,364.70**

Sportsman's World Recreational Association, Inc.
Reconciliation Summary
1001 · CLEARFORK-SAVINGS, Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		177,816.54
Cleared Transactions		
Deposits and Credits - 1 item	43.85	
Total Cleared Transactions	43.85	
Cleared Balance		**177,860.39**
Register Balance as of 06/30/2026		177,860.39
Ending Balance		177,860.39

Sportsman's World Recreational Association, Inc.
Reconciliation Detail
1001 · CLEARFORK-SAVINGS, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,816.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	43.85	43.85
Total Deposits and Credits					43.85	43.85
Total Cleared Transactions					43.85	43.85
Cleared Balance					43.85	177,860.39
Register Balance as of 06/30/2026					43.85	177,860.39
Ending Balance					**43.85**	**177,860.39**