

## Sportsman's World Recreational Association, Inc.

## Profit &amp; Loss

January 2026

03/13/26

Accrual Basis

	Jan 26	Dec 25	Oct '25 - Jan 26
Ordinary Income/Expense			
Income			
4000 · ASSESSMENTS			
4010 · ASSESSMENT INCOME	0.00	0.00	332,926.20
4020 · SWRA ACREAGE ASSESSMENT INCOME	0.00	177.51	8,230.33
Total 4000 · ASSESSMENTS	0.00	177.51	341,156.53
4015 · FINANCE CHR/FEES - ASSESSMENTS	0.00	0.00	0.00
4017 · TRANSFER FEE INCOME	0.00	1,000.00	2,400.00
4060 · MISC INCOME	0.00	0.00	-165.37
4070 · CONDO INCOME	880.00	440.00	2,200.00
4110 · INTEREST INCOME	45.25	128.69	514.78
Total Income	925.25	1,746.20	346,105.94
Gross Profit	925.25	1,746.20	346,105.94
Expense			
6000 · PAVILION EXPENSE	0.00	0.00	571.30
6020 · UTILITIES - ELECTRICITY	1,644.51	688.48	3,934.57
6021 · UTILITIES - SEWER & WATER	171.60	481.28	1,259.94
6022 · UTILITIES - PHONE & DSL	535.53	345.80	1,738.67
6090 · POOL EXPENSE	600.00	0.00	1,200.00
7000 · GROUNDS MANAGEMENT			
7001 · PEST/WEED CONTROL	189.44	0.00	378.88
7000 · GROUNDS MANAGEMENT - Other	4,591.00	4,591.66	18,365.98
Total 7000 · GROUNDS MANAGEMENT	4,780.44	4,591.66	18,744.86
7010 · BANK CHARGES			
7015 · ADMINISTRATION	224.81	133.44	378.25
7090 · LEGAL & PROFESSIONAL	2,500.00	5,000.00	12,500.00
7096 · ACCOUNTING SERVICES	500.00	0.00	625.00
7097 · BAD DEBT	0.00	0.00	325.00
7100 · OFFICE EXPENSE	0.00	0.00	0.00
7110 · COMMUNITY RELATIONS	23.83	75.00	350.17
7150 · POSTAGE	0.00	0.00	427.43
7215 · REPAIRS - ROAD	0.00	79.00	249.20
7220 · REPAIRS - STABLES	0.00	0.00	-5,440.00
7230 · RECREATION AND BEAUTIFICATION	0.00	0.00	3,839.77
7310 · TAXES-PROPERTY	0.00	0.00	324.75
7360 · DEPRECIATION EXPENSE	0.00	0.00	5,928.04
9060 · UNEXPLAINED DIFFERENCES	4,675.60	3,078.42	17,501.61
Total Expense	15,656.32	14,473.08	64,448.56
Net Ordinary Income	-14,731.07	-12,726.88	281,657.38
Net Income	-14,731.07	-12,726.88	281,657.38

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## Sportsman's World Recreational Association, Inc.

03/13/26

## Balance Sheet

Accrual Basis

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · CLEARFORK OPERATING	381,252.39	-41.72	381,294.11
1001 · CLEARFORK-SAVINGS	177,643.25	177,598.00	45.25
1010 · FIRST FINANCIAL BANK OPERATING	5,167.53	285,735.41	-280,567.88
1015 · FIRST FINANCIAL BANK MONEY MKT	0.00	128.69	-128.69
<b>Total Checking/Savings</b>	<b>564,063.17</b>	<b>463,420.38</b>	<b>100,642.79</b>
<b>Accounts Receivable</b>			
1100 · ASSESSMENTS RECEIVABLE - SWRA	48,467.44	171,469.24	-123,001.80
<b>Total Accounts Receivable</b>	<b>48,467.44</b>	<b>171,469.24</b>	<b>-123,001.80</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,630.80	0.00	1,630.80
<b>Total Other Current Assets</b>	<b>1,630.80</b>	<b>0.00</b>	<b>1,630.80</b>
<b>Total Current Assets</b>	<b>614,161.41</b>	<b>634,889.62</b>	<b>-20,728.21</b>
<b>Fixed Assets</b>			
<b>1620 · ENTRY SIGNAGE</b>			
1625 · ACCUM DEPR ENTRY SIGNAGE	-13,233.86	-12,282.07	-951.79
1620 · ENTRY SIGNAGE - Other	13,156.18	13,156.18	0.00
<b>Total 1620 · ENTRY SIGNAGE</b>	<b>-77.68</b>	<b>874.11</b>	<b>-951.79</b>
<b>1630 · PLAYGROUND</b>			
1635 · ACCUM DEPR PLAYGROUND	-24,743.29	-24,154.20	-589.09
1630 · PLAYGROUND - Other	33,408.97	33,408.97	0.00
<b>Total 1630 · PLAYGROUND</b>	<b>8,665.68</b>	<b>9,254.77</b>	<b>-589.09</b>
<b>1640 · BRIDGE</b>			
1641 · ACCUM DEPR BRIDGE	-73,860.00	-73,135.19	-724.81
1640 · BRIDGE - Other	156,305.00	156,305.00	0.00
<b>Total 1640 · BRIDGE</b>	<b>82,445.00</b>	<b>83,169.81</b>	<b>-724.81</b>
<b>1650 · PAVILION</b>			
1660 · ACCUM DEPR PAVILION	-108,760.13	-108,701.49	-58.64
1650 · PAVILION - Other	210,760.13	210,760.13	0.00
<b>Total 1650 · PAVILION</b>	<b>102,000.00</b>	<b>102,058.64</b>	<b>-58.64</b>
<b>1705 · POOL EQUIPMENT/BUILDING</b>			
1710 · ACCUM DEPR POOL EQUIP	-36,294.31	-35,784.43	-509.88
1705 · POOL EQUIPMENT/BUILDING - Other	50,517.63	50,517.63	0.00
<b>Total 1705 · POOL EQUIPMENT/BUILDING</b>	<b>14,223.32</b>	<b>14,733.20</b>	<b>-509.88</b>
<b>1715 · MAILBOX PAVILION</b>			
1720 · ACCUM DEPR MAILBOX PAVILION	-12,415.82	-11,979.75	-436.07
1715 · MAILBOX PAVILION - Other	14,286.50	14,286.50	0.00
<b>Total 1715 · MAILBOX PAVILION</b>	<b>1,870.68</b>	<b>2,306.75</b>	<b>-436.07</b>
<b>1725 · ROAD REPAIRS</b>			
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-122,489.65	-122,489.65	0.00
1725 · ROAD REPAIRS - Other	131,717.09	131,717.09	0.00
<b>Total 1725 · ROAD REPAIRS</b>	<b>9,227.44</b>	<b>9,227.44</b>	<b>0.00</b>
<b>1731 · AIRPORT</b>			
1732 · ACCUM DEPR AIRPORT	-33,639.00	-33,452.19	-186.81
1731 · AIRPORT - Other	48,560.00	48,560.00	0.00
<b>Total 1731 · AIRPORT</b>	<b>14,921.00</b>	<b>15,107.81</b>	<b>-186.81</b>
<b>1735 · FURNISHINGS</b>			
1740 · ACCUM DEPR FURNISHINGS	-7,155.61	-7,155.61	0.00
1735 · FURNISHINGS - Other	7,155.61	7,155.61	0.00
<b>Total 1735 · FURNISHINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Balance Sheet

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	\$ Change
1750 · SECURITY CAMERA STATION			
1755 · ACCUM DEPR SECURITY CAMERA STAT	-9,833.89	-9,833.89	0.00
1750 · SECURITY CAMERA STATION - Other	9,833.89	9,833.89	0.00
Total 1750 · SECURITY CAMERA STATION	0.00	0.00	0.00
1760 · HELIPAD AT AIRPORT			
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-10,575.68	-10,108.17	-467.51
1760 · HELIPAD AT AIRPORT - Other	19,150.00	19,150.00	0.00
Total 1760 · HELIPAD AT AIRPORT	8,574.32	9,041.83	-467.51
1770 · SPEED BUMPS			
1775 · ACCUM DEPR SPEED BUMPS	-5,793.75	-5,042.75	-751.00
1770 · SPEED BUMPS - Other	22,793.75	22,793.75	0.00
Total 1770 · SPEED BUMPS	17,000.00	17,751.00	-751.00
Total Fixed Assets	258,849.76	263,525.36	-4,675.60
<b>TOTAL ASSETS</b>	<b>873,011.17</b>	<b>898,414.98</b>	<b>-25,403.81</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · ACCOUNTS PAYABLE	0.00	8,072.74	-8,072.74
Total Accounts Payable	0.00	8,072.74	-8,072.74
Other Current Liabilities			
2160 · OVERPAYMENTS DUE TO OTHERS	-1,000.00	1,600.00	-2,600.00
Total Other Current Liabilities	-1,000.00	1,600.00	-2,600.00
Total Current Liabilities	-1,000.00	9,672.74	-10,672.74
Total Liabilities	-1,000.00	9,672.74	-10,672.74
Equity			
RETAINED EARNINGS			
Net Income	592,353.79	592,353.79	0.00
Net Income	281,657.38	296,388.45	-14,731.07
Total Equity	874,011.17	888,742.24	-14,731.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>873,011.17</b>	<b>898,414.98</b>	<b>-25,403.81</b>

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Sportsman's World Recreational Association, Inc.

Reconciliation Summary

1000 · CLEARFORK OPERATING, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	-7.50
Cleared Transactions	
Checks and Payments - 11 items	-1,409.27
Deposits and Credits - 18 items	<u>366,711.44</u>
Total Cleared Transactions	<u>365,302.17</u>
Cleared Balance	<u><u>365,294.67</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-9,581.84
Deposits and Credits - 5 items	<u>25,539.56</u>
Total Uncleared Transactions	<u>15,957.72</u>
Register Balance as of 01/31/2026	<u><u>381,252.39</u></u>
New Transactions	
Checks and Payments - 12 items	-86,676.29
Deposits and Credits - 12 items	<u>44,209.67</u>
Total New Transactions	<u>-42,466.62</u>
Ending Balance	<u><u>338,785.77</u></u>

**Sportsman's World Recreational Association, Inc.**  
**Reconciliation Detail**  
**1000 - CLEARFORK OPERATING, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						-7.50
<b>Checks and Payments - 11 items</b>						
Check	01/06/2026	ACH	Brightspeed	X	-171.33	-171.33
Check	01/07/2026	CCADJ		X	-40.00	-211.33
Check	01/08/2026	CCADJ		X	-20.00	-231.33
Check	01/09/2026	ACH	United Cooperative ...	X	-848.90	-1,080.23
Check	01/09/2026	CCADJ		X	-47.52	-1,127.75
Check	01/10/2026	CCADJ		X	-30.00	-1,157.75
Check	01/12/2026	CCADJ		X	-10.00	-1,167.75
Check	01/13/2026	CCADJ		X	-30.00	-1,197.75
Check	01/16/2026	CCADJ		X	-10.00	-1,207.75
Check	01/29/2026	CCADJ		X	-10.22	-1,217.97
Check	01/30/2026	ACH	Brightspeed	X	-191.30	-1,409.27
<b>Total Checks and Payments</b>					-1,409.27	-1,409.27
<b>Deposits and Credits - 18 items</b>						
Deposit	01/05/2026			X	3,001.92	3,001.92
Deposit	01/05/2026			X	11,804.38	14,806.30
Deposit	01/05/2026			X	15,000.00	29,806.30
Deposit	01/05/2026			X	15,187.83	44,994.13
Deposit	01/07/2026			X	15,381.30	60,375.43
Deposit	01/08/2026			X	4,000.00	64,375.43
Deposit	01/09/2026			X	8,050.00	72,425.43
Deposit	01/09/2026			X	1,000.00	73,425.43
Deposit	01/09/2026			X	1,500.00	74,925.43
Deposit	01/09/2026			X	2,000.00	76,925.43
Check	01/09/2026	13351	Clearfork	X	8,512.69	85,438.12
Deposit	01/29/2026			X	270,000.00	355,438.12
Deposit	01/30/2026			X	2,251.58	357,689.70
Deposit	01/30/2026			X	1,000.00	358,689.70
Deposit	01/30/2026			X	1,000.00	359,689.70
Deposit	01/30/2026			X	1,021.74	360,711.44
Deposit	01/30/2026			X	3,000.00	363,711.44
Deposit	01/30/2026			X	3,000.00	366,711.44
<b>Total Deposits and Credits</b>					366,711.44	366,711.44
<b>Total Cleared Transactions</b>					365,302.17	365,302.17
<b>Cleared Balance</b>					365,302.17	365,294.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	12/04/2025	CCADJ			-11.72	-11.72
Check	12/15/2025	CCADJ			-10.00	-21.72
Check	12/22/2025	CCADJ			-20.00	-41.72
Bill Pmt -Check	01/31/2026	1000	4B Contractors		-4,591.00	-4,632.72
Bill Pmt -Check	01/31/2026	1007	Terry, Amanda		-2,500.00	-7,132.72
Bill Pmt -Check	01/31/2026	ACH	United Cooperative ...		-795.61	-7,928.33
Bill Pmt -Check	01/31/2026	1001	Bluff Creek Constru...		-600.00	-8,528.33
Bill Pmt -Check	01/31/2026	1005	Price Surveying		-450.00	-8,978.33
Bill Pmt -Check	01/31/2026	1002	DAY & NIGHT PES...		-189.44	-9,167.77
Bill Pmt -Check	01/31/2026	1004	New Source Broadb...		-172.90	-9,340.67
Bill Pmt -Check	01/31/2026	1006	Sportsman's World ...		-171.60	-9,512.27
Bill Pmt -Check	01/31/2026	1003	Hargrave Law, PC		-50.00	-9,562.27
Check	01/31/2026	CCADJ			-19.57	-9,581.84
<b>Total Checks and Payments</b>					-9,581.84	-9,581.84
<b>Deposits and Credits - 5 items</b>						
Deposit	01/09/2026				177.10	177.10
Deposit	01/20/2026				8,138.09	8,315.19
Deposit	01/29/2026				11,934.69	20,249.88
Deposit	01/30/2026				1,956.11	22,205.99
Deposit	01/31/2026				3,333.57	25,539.56
<b>Total Deposits and Credits</b>					25,539.56	25,539.56
<b>Total Uncleared Transactions</b>					15,957.72	15,957.72
<b>Register Balance as of 01/31/2026</b>					381,259.89	381,252.39

Sportsman's World Recreational Association, Inc.

Reconciliation Detail

1000 - CLEARFORK OPERATING, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	02/02/2026	CCADJ			-20.52	-20.52
Check	02/10/2026	CCADJ			-5.06	-25.58
Check	02/24/2026	1006	ELITE ASPHALT LLC		-63,888.75	-63,914.33
Check	02/27/2026	ACH	Brightspeed		-171.60	-64,085.93
Check	02/28/2026		Zook Services		-12,610.00	-76,695.93
Check	02/28/2026		4B Contractors		-4,591.00	-81,286.93
Check	02/28/2026		Terry, Amanda		-2,500.00	-83,786.93
Check	02/28/2026		Bluff Creek Constru...		-2,085.00	-85,871.93
Check	02/28/2026		Montgomery, Cusen...		-300.00	-86,171.93
Check	02/28/2026		New Source Broadb...		-268.62	-86,440.55
Check	02/28/2026		Sportsman's World ...		-185.74	-86,626.29
Check	02/28/2026		Marka Vick		-50.00	-86,676.29
<b>Total Checks and Payments</b>					<b>-86,676.29</b>	<b>-86,676.29</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	02/03/2026				1,161.84	1,161.84
Deposit	02/03/2026				2,052.19	3,214.03
Deposit	02/03/2026				13,380.80	16,594.83
Deposit	02/10/2026				506.09	17,100.92
Check	02/10/2026	13361	Clearfork		5,167.53	22,268.45
Deposit	02/25/2026				8,124.36	30,392.81
Deposit	02/28/2026				1,000.00	31,392.81
Deposit	03/03/2026				1,000.00	32,392.81
Deposit	03/03/2026				3,000.00	35,392.81
Deposit	03/03/2026				5,050.00	40,442.81
Deposit	03/10/2026				260.00	40,702.81
Deposit	03/10/2026				3,506.86	44,209.67
<b>Total Deposits and Credits</b>					<b>44,209.67</b>	<b>44,209.67</b>
<b>Total New Transactions</b>					<b>-42,466.62</b>	<b>-42,466.62</b>
<b>Ending Balance</b>					<b>338,793.27</b>	<b>338,785.77</b>

## Profit &amp; Loss

February 2026

	Feb 26	Jan 26	Oct '25 - Feb 26
Ordinary Income/Expense			
Income			
4000 · ASSESSMENTS			
4010 · ASSESSMENT INCOME	0.00	0.00	332,926.20
4020 · SWRA ACREAGE ASSESSMENT INCOME	0.00	0.00	8,230.33
Total 4000 · ASSESSMENTS	0.00	0.00	341,156.53
4015 · FINANCE CHRG/FEES - ASSESSMENTS	320.02	0.00	320.02
4017 · TRANSFER FEE INCOME	0.00	0.00	2,400.00
4060 · MISC INCOME	0.00	0.00	-165.37
4070 · CONDO INCOME	440.00	880.00	2,640.00
4110 · INTEREST INCOME	40.89	45.25	555.67
Total Income	800.91	925.25	346,906.85
Gross Profit	800.91	925.25	346,906.85
Expense			
6000 · PAVILION EXPENSE	0.00	0.00	571.30
6020 · UTILITIES - ELECTRICITY	0.00	1,644.51	3,934.57
6021 · UTILITIES - SEWER & WATER	185.74	171.60	1,445.68
6022 · UTILITIES - PHONE & DSL	440.22	535.53	2,178.89
6090 · POOL EXPENSE	0.00	600.00	1,200.00
7000 · GROUNDS MANAGEMENT			
7001 · PEST/WEED CONTROL	0.00	189.44	378.88
7000 · GROUNDS MANAGEMENT - Other	4,591.00	4,591.00	22,956.98
Total 7000 · GROUNDS MANAGEMENT	4,591.00	4,780.44	23,335.86
7010 · BANK CHARGES	27.58	224.81	405.83
7015 · ADMINISTRATION	2,500.00	2,500.00	15,000.00
7090 · LEGAL & PROFESSIONAL	0.00	500.00	625.00
7096 · ACCOUNTING SERVICES	300.00	0.00	625.00
7097 · BAD DEBT	0.00	0.00	0.00
7100 · OFFICE EXPENSE	135.00	23.83	485.17
7110 · COMMUNITY RELATIONS	0.00	0.00	427.43
7150 · POSTAGE	0.00	0.00	249.20
7215 · REPAIRS - ROAD	78,498.75	0.00	73,058.75
7220 · REPAIRS - STABLES	0.00	0.00	3,839.77
7230 · RECREATION AND BEAUTIFICATION	0.00	0.00	324.75
7310 · TAXES-PROPERTY	0.00	0.00	5,928.04
7360 · DEPRECIATION EXPENSE	4,815.72	4,675.60	22,317.33
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00	-10.00
Total Expense	91,494.01	15,656.32	155,942.57
Net Ordinary Income	-90,693.10	-14,731.07	190,964.28
Net Income	-90,693.10	-14,731.07	190,964.28

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## Sportsman's World Recreational Association, Inc.

03/13/26

## Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 26	Jan 31, 26	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1000 · CLEARFORK OPERATING	325,968.91	381,252.39	-55,283.48
1001 · CLEARFORK-SAVINGS	177,682.14	177,643.25	38.89
1010 · FIRST FINANCIAL BANK OPERATING	0.00	5,167.53	-5,167.53
Total Checking/Savings	503,651.05	564,063.17	-60,412.12
Accounts Receivable			
1100 · ASSESSMENTS RECEIVABLE - SWRA	23,132.98	48,467.44	-25,334.46
Total Accounts Receivable	23,132.98	48,467.44	-25,334.46
Other Current Assets			
12000 · Undeposited Funds	1,500.00	1,630.80	-130.80
Total Other Current Assets	1,500.00	1,630.80	-130.80
<b>Total Current Assets</b>	<b>528,284.03</b>	<b>614,161.41</b>	<b>-85,877.38</b>
<b>Fixed Assets</b>			
1620 · ENTRY SIGNAGE			
1625 · ACCUM DEPR ENTRY SIGNAGE	-13,156.18	-13,233.86	77.68
1620 · ENTRY SIGNAGE - Other	13,156.18	13,156.18	0.00
Total 1620 · ENTRY SIGNAGE	0.00	-77.68	77.68
1630 · PLAYGROUND			
1635 · ACCUM DEPR PLAYGROUND	-25,332.38	-24,743.29	-589.09
1630 · PLAYGROUND - Other	33,408.97	33,408.97	0.00
Total 1630 · PLAYGROUND	8,076.59	8,665.68	-589.09
1640 · BRIDGE			
1641 · ACCUM DEPR BRIDGE	-74,584.81	-73,860.00	-724.81
1640 · BRIDGE - Other	156,305.00	156,305.00	0.00
Total 1640 · BRIDGE	81,720.19	82,445.00	-724.81
1650 · PAVILION			
1660 · ACCUM DEPR PAVILION	-109,268.77	-108,760.13	-508.64
1650 · PAVILION - Other	210,760.13	210,760.13	0.00
Total 1650 · PAVILION	101,491.36	102,000.00	-508.64
1705 · POOL EQUIPMENT/BUILDING			
1710 · ACCUM DEPR POOL EQUIP	-36,804.19	-36,294.31	-509.88
1705 · POOL EQUIPMENT/BUILDING - Other	50,517.63	50,517.63	0.00
Total 1705 · POOL EQUIPMENT/BUILDING	13,713.44	14,223.32	-509.88
1715 · MAILBOX PAVILION			
1720 · ACCUM DEPR MAILBOX PAVILION	-12,730.48	-12,415.82	-314.66
1715 · MAILBOX PAVILION - Other	14,286.50	14,286.50	0.00
Total 1715 · MAILBOX PAVILION	1,556.02	1,870.68	-314.66
1725 · ROAD REPAIRS			
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-122,489.65	-122,489.65	0.00
1725 · ROAD REPAIRS - Other	131,717.09	131,717.09	0.00
Total 1725 · ROAD REPAIRS	9,227.44	9,227.44	0.00
1731 · AIRPORT			
1732 · ACCUM DEPR AIRPORT	-34,560.00	-33,639.00	-921.00
1731 · AIRPORT - Other	48,560.00	48,560.00	0.00
Total 1731 · AIRPORT	14,000.00	14,921.00	921.00
1735 · FURNISHINGS			
1740 · ACCUM DEPR FURNISHINGS	-7,155.61	-7,155.61	0.00
1735 · FURNISHINGS - Other	7,155.61	7,155.61	0.00
Total 1735 · FURNISHINGS	0.00	0.00	0.00

## Sportsman's World Recreational Association, Inc.

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## Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 26	Jan 31, 26	\$ Change
1750 · SECURITY CAMERA STATION			
1755 · ACCUM DEPR SECURITY CAMERA STAT	-9,833.89	-9,833.89	0.00
1750 · SECURITY CAMERA STATION - Other	9,833.89	9,833.89	0.00
Total 1750 · SECURITY CAMERA STATION	0.00	0.00	0.00
1760 · HELIPAD AT AIRPORT			
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-11,150.00	-10,575.68	-574.32
1760 · HELIPAD AT AIRPORT - Other	19,150.00	19,150.00	0.00
Total 1760 · HELIPAD AT AIRPORT	8,000.00	8,574.32	-574.32
1770 · SPEED BUMPS			
1775 · ACCUM DEPR SPEED BUMPS	-6,544.75	-5,793.75	-751.00
1770 · SPEED BUMPS - Other	22,793.75	22,793.75	0.00
Total 1770 · SPEED BUMPS	16,249.00	17,000.00	-751.00
Total Fixed Assets	254,034.04	258,849.76	-4,815.72
<b>TOTAL ASSETS</b>	<b>782,318.07</b>	<b>873,011.17</b>	<b>-90,693.10</b>
<b>LIABILITIES &amp; EQUITY</b>			
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	0.00
Net Income	190,964.28	281,657.38	-90,693.10
Total Equity	783,318.07	874,011.17	-90,693.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>782,318.07</b>	<b>873,011.17</b>	<b>-90,693.10</b>

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Sportsman's World Recreational Association, Inc.

Reconciliation Summary

1000 - CLEARFORK OPERATING, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	365,294.67
Cleared Transactions	
Checks and Payments - 11 items	-9,097.86
Deposits and Credits - 10 items	47,808.01
Total Cleared Transactions	<u>38,710.15</u>
Cleared Balance	<u>404,004.82</u>
Uncleared Transactions	
Checks and Payments - 14 items	-87,160.27
Deposits and Credits - 2 items	9,124.36
Total Uncleared Transactions	<u>-78,035.91</u>
Register Balance as of 02/28/2026	<u>325,968.91</u>
New Transactions	
Deposits and Credits - 5 items	12,816.86
Total New Transactions	<u>12,816.86</u>
Ending Balance	<u>338,785.77</u>

**Sportsman's World Recreational Association, Inc.**  
**Reconciliation Detail**  
**1000 · CLEARFORK OPERATING, Period Ending 02/28/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						365,294.67
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	01/31/2026	1000	4B Contractors	X	-4,591.00	-4,591.00
Bill Pmt -Check	01/31/2026	1007	Terry, Amanda	X	-2,500.00	-7,091.00
Bill Pmt -Check	01/31/2026	ACH	United Cooperative ...	X	-795.61	-7,886.61
Bill Pmt -Check	01/31/2026	1001	Bluff Creek Constru...	X	-600.00	-8,486.61
Bill Pmt -Check	01/31/2026	1004	New Source Broadb...	X	-172.90	-8,659.51
Bill Pmt -Check	01/31/2026	1006	Sportsman's World ...	X	-171.60	-8,831.11
Bill Pmt -Check	01/31/2026	1003	Hargrave Law, PC	X	-50.00	-8,881.11
Check	01/31/2026	CCADJ		X	-19.57	-8,900.68
Check	02/02/2026	CCADJ		X	-20.52	-8,921.20
Check	02/10/2026	CCADJ		X	-5.06	-8,926.26
Check	02/27/2026	ACH	Brightspeed	X	-171.60	-9,097.86
<b>Total Checks and Payments</b>					-9,097.86	-9,097.86
<b>Deposits and Credits - 10 items</b>						
Deposit	01/09/2026			X	177.10	177.10
Deposit	01/20/2026			X	8,138.09	8,315.19
Deposit	01/29/2026			X	11,934.69	20,249.88
Deposit	01/30/2026			X	1,956.11	22,205.99
Deposit	01/31/2026			X	3,333.57	25,539.56
Deposit	02/03/2026			X	1,161.84	26,701.40
Deposit	02/03/2026			X	2,052.19	28,753.59
Deposit	02/10/2026			X	13,380.80	42,134.39
Check	02/10/2026	13361	Clearfork	X	506.09	42,640.48
<b>Total Deposits and Credits</b>					5,167.53	47,808.01
<b>Total Cleared Transactions</b>					47,808.01	47,808.01
<b>Total Cleared Transactions</b>					38,710.15	38,710.15
<b>Cleared Balance</b>					38,710.15	404,004.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	12/04/2025	CCADJ				
Check	12/15/2025	CCADJ			-11.72	-11.72
Check	12/22/2025	CCADJ			-10.00	-21.72
Bill Pmt -Check	01/31/2026	1005	Price Surveying		-20.00	-41.72
Bill Pmt -Check	01/31/2026	1002	DAY & NIGHT PES...		-450.00	-491.72
Check	02/24/2026	1006	ELITE ASPHALT LLC		-189.44	-681.16
Check	02/28/2026		Zook Services		-63,888.75	-64,569.91
Check	02/28/2026		4B Contractors		-12,610.00	-77,179.91
Check	02/28/2026		Terry, Amanda		-4,591.00	-81,770.91
Check	02/28/2026		Bluff Creek Constru...		-2,500.00	-84,270.91
Check	02/28/2026		Montgomery, Cusen...		-2,085.00	-86,355.91
Check	02/28/2026		New Source Broadb...		-300.00	-86,655.91
Check	02/28/2026		Sportsman's World ...		-268.62	-86,924.53
Check	02/28/2026		Marka Vick		-185.74	-87,110.27
<b>Total Checks and Payments</b>					-50.00	-87,160.27
<b>Total Checks and Payments</b>					-87,160.27	-87,160.27
<b>Deposits and Credits - 2 items</b>						
Deposit	02/25/2026				8,124.36	8,124.36
Deposit	02/28/2026				1,000.00	9,124.36
<b>Total Deposits and Credits</b>					9,124.36	9,124.36
<b>Total Uncleared Transactions</b>					-78,035.91	-78,035.91
<b>Register Balance as of 02/28/2026</b>					-39,325.76	325,968.91

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Sportsman's World Recreational Association, Inc.  
**Reconciliation Detail**  
1000 · CLEARFORK OPERATING, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	03/03/2026				1,000.00	1,000.00
Deposit	03/03/2026				3,000.00	4,000.00
Deposit	03/03/2026				5,050.00	9,050.00
Deposit	03/03/2026				260.00	9,310.00
Deposit	03/10/2026				3,506.86	12,816.86
Deposit	03/10/2026					
Total Deposits and Credits					12,816.86	12,816.86
Total New Transactions					12,816.86	12,816.86
Ending Balance					<u>-26,508.90</u>	<u>338,785.77</u>