

Sportsman's World Recreational Association, Inc.

10/13/25

Profit & Loss Prev Year Comparison

Accrual Basis

October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
4000 · ASSESSMENTS		
4010 · ASSESSMENT INCOME	319,952.30	258,753.96
4020 · SWRA ACREAGE ASSESSMENT INCOME	9,537.49	3,231.50
4000 · ASSESSMENTS - Other	0.00	-626.75
Total 4000 · ASSESSMENTS	329,489.79	261,358.71
4015 · FINANCE CHRG/FEES - ASSESSMENTS	735.96	286.31
4017 · TRANSFER FEE INCOME	3,100.00	4,400.00
4060 · MISC INCOME		
4062 · SALE OF OF COMMON PROPERTY	20,000.00	0.00
4060 · MISC INCOME - Other	162.57	92.14
Total 4060 · MISC INCOME	20,162.57	92.14
4070 · CONDO INCOME	7,000.00	11,880.00
4110 · INTEREST INCOME	2,043.47	3,374.90
4115 · COLLECTION INCOME	2,654.37	1,660.40
Total Income	365,186.16	283,052.46
Gross Profit	365,186.16	283,052.46
Expense		
6000 · PAVILION EXPENSE	639.15	12,493.18
6020 · UTILITIES - ELECTRICITY	9,444.74	9,500.24
6021 · UTILITIES - SEWER & WATER	2,147.16	2,793.76
6022 · UTILITIES - PHONE & DSL	3,785.44	4,957.46
6090 · POOL EXPENSE	3,017.08	4,662.10
7000 · GROUNDS MANAGEMENT		
7001 · PEST/WEED CONTROL	5,791.40	5,518.32
7002 · GROUNDS MAINTENANCE	1,000.00	0.00
7000 · GROUNDS MANAGEMENT - Other	50,318.82	55,288.70
Total 7000 · GROUNDS MANAGEMENT	57,110.22	60,807.02
7010 · BANK CHARGES	189.00	6.00
7015 · ADMINISTRATION	27,500.00	23,250.00
7050 · COLLECTION EXPENSE	4,203.27	1.19
7060 · DONATIONS	0.00	2,500.00
7065 · INSURANCE - D&O	5,078.00	4,897.00
7066 · INSURANCE - AIRPORT	4,414.00	4,206.00
7070 · INSURANCE - GL & PROPERTY	18,882.30	17,330.98
7090 · LEGAL & PROFESSIONAL	3,585.05	11,846.58
7096 · ACCOUNTING SERVICES	5,295.00	7,330.00
7097 · BAD DEBT	0.00	0.00
7100 · OFFICE EXPENSE	2,609.46	2,024.96
7105 · COMPUTER HARDWARE/SOFTWARE	1,633.81	422.05
7110 · COMMUNITY RELATIONS	371.00	580.80
7120 · DUES & SUBSCRIPTIONS	175.00	175.00
7150 · POSTAGE	448.00	211.68
7206 · REPAIRS - PAVILION	0.00	1,894.41
7212 · REPAIRS - DEF MAINT	0.00	500.00
7215 · REPAIRS - ROAD	46,538.75	152,637.50
7220 · REPAIRS - STABLES	8,415.66	10,494.50
7225 · REPAIRS - TENNIS COURTS	450.00	0.00
7230 · RECREATION AND BEAUTIFICATION	350.00	3,336.08
7260 · SECURITY	1,500.00	936.50
7265 · CAMERAS	205.68	0.00
7310 · TAXES-PROPERTY	10,326.64	10,457.20
7360 · DEPRECIATION EXPENSE	20,755.36	30,773.00
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00
Total Expense	239,069.77	381,025.19
Net Ordinary Income	126,116.39	-97,972.73
Net Income	126,116.39	-97,972.73