

10:37 AM

06/09/26

Accrual Basis

Sportsman's World Recreational Association, Inc.

Profit & Loss

April 2026

	Apr 26	Mar 26	Oct '25 - Apr 26
Ordinary Income/Expense			
Income			
4000 · ASSESSMENTS			
4010 · ASSESSMENT INCOME	0.00	1,000.00	333,592.88
4020 · SWRA ACREAGE ASSESSMENT INCOME	0.00	0.00	8,180.33
Total 4000 · ASSESSMENTS	0.00	1,000.00	341,773.21
4015 · FINANCE CHRG/FEES - ASSESSMENTS	15.00	35.00	319.19
4017 · TRANSFER FEE INCOME	0.00	400.00	2,800.00
4060 · MISC INCOME	0.00	0.00	-165.37
4070 · CONDO INCOME	0.00	440.00	3,080.00
4110 · INTEREST INCOME	43.82	45.28	644.77
Total Income	58.82	1,920.28	348,451.80
Gross Profit	58.82	1,920.28	348,451.80
Expense			
6000 · PAVILION EXPENSE	0.00	0.00	571.30
6020 · UTILITIES - ELECTRICITY	696.92	1,101.14	5,732.63
6021 · UTILITIES - SEWER & WATER	0.00	210.69	1,656.37
6022 · UTILITIES - PHONE & DSL	171.46	344.50	2,694.85
6090 · POOL EXPENSE	0.00	0.00	1,200.00
7000 · GROUNDS MANAGEMENT			
7001 · PEST/WEED CONTROL	0.00	5,444.70	5,823.58
7000 · GROUNDS MANAGEMENT - Other	0.00	4,591.00	27,547.98
Total 7000 · GROUNDS MANAGEMENT	0.00	10,035.70	33,371.56
7010 · BANK CHARGES	9.50	60.23	433.84
7015 · ADMINISTRATION	0.00	2,500.00	17,500.00
7070 · INSURANCE - GL & PROPERTY	0.00	4,414.00	4,414.00
7090 · LEGAL & PROFESSIONAL	0.00	275.00	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	0.00	485.17
7105 · COMPUTER HARDWARE/SOFTWARE	0.00	840.00	840.00
7110 · COMMUNITY RELATIONS	0.00	0.00	427.43
7150 · POSTAGE	0.00	0.00	249.20
7210 · REPAIRS - AIRPORT	0.00	947.60	947.60
7215 · REPAIRS - ROAD	0.00	14,980.00	24,150.00
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	4,566.45	3,622.79	30,506.57
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00	-10.00
Total Expense	5,444.33	39,331.65	136,788.08
Net Ordinary Income	-5,385.51	-37,411.37	211,663.72
Other Income/Expense			
Other Income			
Other Income	0.00	12,048.18	12,048.18
Total Other Income	0.00	12,048.18	12,048.18
Net Other Income	0.00	12,048.18	12,048.18
Net Income	-5,385.51	-25,363.19	223,711.90

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Sportsman's World Recreational Association, Inc.

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Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26	Mar 31, 26	Apr 30, 25
ASSETS			
Current Assets			
Checking/Savings			
1000 · CLEARFORK OPERATING	134,705.01	133,503.69	0.00
1001 · CLEARFORK-SAVINGS	177,771.24	177,727.42	0.00
1010 · FIRST FINANCIAL BANK OPERATING	0.00	0.00	244,519.99
1015 · FIRST FINANCIAL BANK MONEY MKT	0.00	0.00	176,405.15
Total Checking/Savings	312,476.25	311,231.11	420,925.14
Accounts Receivable			
1100 · ASSESSMENTS RECEIVABLE - SWRA	1,189.44	3,394.44	-54.61
Total Accounts Receivable	1,189.44	3,394.44	-54.61
Other Current Assets			
12000 · Undeposited Funds	0.00	-140.80	0.00
Total Other Current Assets	0.00	-140.80	0.00
Total Current Assets	313,665.69	314,484.75	420,870.53
Fixed Assets			
1620 · ENTRY SIGNAGE			
1625 · ACCUM DEPR ENTRY SIGNAGE	-13,156.18	-13,156.18	-12,126.71
1620 · ENTRY SIGNAGE - Other	13,156.18	13,156.18	13,156.18
Total 1620 · ENTRY SIGNAGE	0.00	0.00	1,029.47
1630 · PLAYGROUND			
1635 · ACCUM DEPR PLAYGROUND	-25,908.97	-25,408.97	-21,485.56
1630 · PLAYGROUND - Other	33,408.97	33,408.97	33,408.97
Total 1630 · PLAYGROUND	7,500.00	8,000.00	11,923.41
1640 · BRIDGE			
1641 · ACCUM DEPR BRIDGE	-75,805.00	-75,305.00	-66,025.19
1640 · BRIDGE - Other	156,305.00	156,305.00	156,305.00
Total 1640 · BRIDGE	80,500.00	81,000.00	90,279.81
1650 · PAVILION			
1660 · ACCUM DEPR PAVILION	-110,260.13	-109,760.13	-108,169.16
1650 · PAVILION - Other	210,760.13	210,760.13	210,760.13
Total 1650 · PAVILION	100,500.00	101,000.00	102,590.97
1705 · POOL EQUIPMENT/BUILDING			
1710 · ACCUM DEPR POOL EQUIP	-38,017.63	-37,517.63	-32,231.07
1705 · POOL EQUIPMENT/BUILDING - Other	50,517.63	50,517.63	50,517.63
Total 1705 · POOL EQUIPMENT/BUILDING	12,500.00	13,000.00	18,286.56
1715 · MAILBOX PAVILION			
1720 · ACCUM DEPR MAILBOX PAVILION	-13,786.50	-13,286.50	-8,253.44
1715 · MAILBOX PAVILION - Other	14,286.50	14,286.50	14,286.50
Total 1715 · MAILBOX PAVILION	500.00	1,000.00	6,033.06
1725 · ROAD REPAIRS			
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-123,272.29	-122,605.84	-122,489.65
1725 · ROAD REPAIRS - Other	387,272.29	387,272.29	132,517.09
Total 1725 · ROAD REPAIRS	264,000.00	264,666.45	10,027.44
1731 · AIRPORT			
1732 · ACCUM DEPR AIRPORT	-35,160.00	-34,760.00	-31,294.19
1731 · AIRPORT - Other	48,560.00	48,560.00	48,560.00
Total 1731 · AIRPORT	13,400.00	13,800.00	17,265.81
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

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Sportsman's World Recreational Association, Inc.

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Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26	Mar 31, 26	Apr 30, 25
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
1760 · HELIPAD AT AIRPORT			
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-12,150.00	-11,650.00	-9,256.81
1760 · HELIPAD AT AIRPORT - Other	19,150.00	19,150.00	19,150.00
Total 1760 · HELIPAD AT AIRPORT	7,000.00	7,500.00	9,893.19
1770 · SPEED BUMPS			
1775 · ACCUM DEPR SPEED BUMPS	-7,293.75	-6,793.75	0.00
1770 · SPEED BUMPS - Other	22,793.75	22,793.75	0.00
Total 1770 · SPEED BUMPS	15,500.00	16,000.00	0.00
Total Fixed Assets	501,400.00	505,966.45	267,329.72
TOTAL ASSETS	815,065.69	820,451.20	688,200.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Expenses	0.00	0.00	10,418.69
2160 · OVERPAYMENTS DUE TO OTHERS	-1,000.00	-1,000.00	0.00
Total Other Current Liabilities	-1,000.00	-1,000.00	10,418.69
Total Current Liabilities	-1,000.00	-1,000.00	10,418.69
Total Liabilities	-1,000.00	-1,000.00	10,418.69
Equity			
RETAINED EARNINGS	592,353.79	592,353.79	468,392.99
Net Income	223,711.90	229,097.41	209,388.57
Total Equity	816,065.69	821,451.20	677,781.56
TOTAL LIABILITIES & EQUITY	815,065.69	820,451.20	688,200.25

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

06/09/26

April 2026

Accrual Basis

	Apr 26	Budget	Oct '25 - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · ASSESSMENTS					
4010 · ASSESSMENT INCOME	0.00	0.00	333,592.88	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	341,773.21	337,500.00	337,500.00
4015 · FINANCE CHRG/FEES - ASSESSMENTS	15.00	75.00	319.19	225.00	300.00
4017 · TRANSFER FEE INCOME	0.00	200.00	2,800.00	2,000.00	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	0.00	440.00	3,080.00	5,080.00	9,880.00
4110 · INTEREST INCOME	43.82	130.00	644.77	850.00	1,500.00
4115 · COLLECTION INCOME	0.00	200.00	0.00	400.00	1,000.00
Total Income	58.82	1,045.00	348,451.80	346,155.00	353,280.00
Gross Profit	58.82	1,045.00	348,451.80	346,155.00	353,280.00
Expense					
6000 · PAVILION EXPENSE	0.00	250.00	571.30	1,750.00	3,000.00
6020 · UTILITIES - ELECTRICITY	696.92	900.00	5,732.63	6,450.00	11,000.00
6021 · UTILITIES - SEWER & WATER	0.00	250.00	1,656.37	1,750.00	3,000.00
6022 · UTILITIES - PHONE & DSL	171.46	300.00	2,694.85	2,250.00	4,000.00
6090 · POOL EXPENSE	0.00	1,000.00	1,200.00	2,500.00	4,000.00
7000 · GROUNDS MANAGEMENT					
7001 · PEST/WEED CONTROL	0.00	189.44	5,823.58	568.32	5,000.00
7002 · GROUNDS MAINTENANCE	0.00	2,000.00	0.00	4,000.00	10,000.00
7000 · GROUNDS MANAGEMENT - Other	0.00	4,591.66	27,547.98	32,142.36	55,100.00
Total 7000 · GROUNDS MANAGEMENT	0.00	6,781.10	33,371.56	36,710.68	70,100.00
7010 · BANK CHARGES	9.50	0.00	433.84	0.00	0.00
7015 · ADMINISTRATION	0.00	2,500.00	17,500.00	17,500.00	30,000.00
7050 · COLLECTION EXPENSE	0.00	200.00	0.00	400.00	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	20,000.00	4,414.00	20,000.00	20,000.00
7090 · LEGAL & PROFESSIONAL	0.00	400.00	900.00	3,000.00	5,000.00
7096 · ACCOUNTING SERVICES	0.00	350.00	625.00	1,150.00	1,500.00
7097 · BAD DEBT	0.00		0.00		
7100 · OFFICE EXPENSE	0.00	100.00	485.17	550.00	1,000.00
7105 · COMPUTER HARDWARE/SOFTWARE	0.00	0.00	840.00	160.00	1,000.00
7110 · COMMUNITY RELATIONS	0.00	0.00	427.43	500.00	500.00
7120 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	175.00
7150 · POSTAGE	0.00	0.00	249.20	500.00	500.00
7206 · REPAIRS - PAVILION	0.00	500.00	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	35,000.00	60,000.00
7215 · REPAIRS - ROAD	0.00	6,000.00	24,150.00	40,000.00	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	0.00	0.00	0.00	0.00	2,500.00
7310 · TAXES-PROPERTY	0.00		5,928.04	6,000.00	6,000.00
7360 · DEPRECIATION EXPENSE	4,566.45	2,600.00	30,506.57	17,570.00	30,505.00
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00	-10.00	0.00	0.00
Total Expense	5,444.33	47,131.10	136,788.08	204,740.68	353,280.00
Net Ordinary Income	-5,385.51	-46,086.10	211,663.72	141,414.32	0.00
Other Income/Expense					
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	-5,385.51	-46,086.10	223,711.90	141,414.32	0.00

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Sportsman's World Recreational Association, Inc.
Reconciliation Summary
1000 - CLEARFORK OPERATING, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	353,263.85
Cleared Transactions	
Checks and Payments - 13 items	-237,116.22
Deposits and Credits - 2 items	17,428.18
Total Cleared Transactions	-219,688.04
Cleared Balance	133,575.81
Uncleared Transactions	
Deposits and Credits - 1 item	1,129.20
Total Uncleared Transactions	1,129.20
Register Balance as of 04/30/2026	134,705.01
New Transactions	
Checks and Payments - 20 items	-61,448.95
Deposits and Credits - 1 item	1,380.00
Total New Transactions	-60,068.95
Ending Balance	74,636.06

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Sportsman's World Recreational Association, Inc.

Reconciliation Detail

1000 - CLEARFORK OPERATING, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						353,263.85
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/28/2026	1013	Zook Services	X	-12,610.00	-12,610.00
Check	03/30/2026	1018	ELITE ASPHALT LLC	X	-191,666.45	-204,276.45
Check	03/31/2026	1029	Zook Services	X	-14,980.00	-219,256.45
Check	03/31/2026	1022	Bluff Creek Constr...	X	-7,232.30	-226,488.75
Check	03/31/2026	1023	4B Contractors	X	-4,591.00	-231,079.75
Check	03/31/2026	1021	Terry, Amanda	X	-2,500.00	-233,579.75
Check	03/31/2026	1020	Barnes, Rome & Val...	X	-2,000.00	-235,579.75
Check	03/31/2026	1025	Hargrave Law, PC	X	-275.00	-235,854.75
Check	03/31/2026	1028	Sportsman's World ...	X	-210.69	-236,065.44
Check	03/31/2026	1024	New Source Broadb...	X	-172.90	-236,238.34
Check	04/01/2026	CCADJ		X	-9.50	-236,247.84
Check	04/13/2026	ACH	United Cooperative ...	X	-696.92	-236,944.76
Check	04/28/2026	ACH	Brightspeed	X	-171.46	-237,116.22
Total Checks and Payments					-237,116.22	-237,116.22
Deposits and Credits - 2 items						
Deposit	03/25/2026			X	16,478.18	16,478.18
Deposit	04/09/2026			X	950.00	17,428.18
Total Deposits and Credits					17,428.18	17,428.18
Total Cleared Transactions					-219,688.04	-219,688.04
Cleared Balance					-219,688.04	133,575.81
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/09/2026				1,129.20	1,129.20
Total Deposits and Credits					1,129.20	1,129.20
Total Uncleared Transactions					1,129.20	1,129.20
Register Balance as of 04/30/2026					-218,558.84	134,705.01
New Transactions						
Checks and Payments - 20 items						
Check	05/08/2026	1036	All About Insurance ...		-17,993.88	-17,993.88
Check	05/08/2026	1031	Zook Services		-15,193.75	-33,187.63
Check	05/08/2026	1032	4B Contractors		-4,591.00	-37,778.63
Check	05/08/2026	1030	Terry, Amanda		-2,500.00	-40,278.63
Check	05/08/2026	1037	Bluff Creek Constr...		-1,600.00	-41,878.63
Check	05/08/2026	1035	Sportsman's World ...		-194.08	-42,072.71
Check	05/08/2026	1034	DAY & NIGHT PES...		-189.44	-42,262.15
Check	05/08/2026	1033	New Source Broadb...		-172.90	-42,435.05
Check	05/11/2026	ACH	Intuit		-1,243.79	-43,678.84
Check	05/11/2026	ACH	United Cooperative ...		-648.94	-44,327.78
Check	05/28/2026		First Financial Bank		-294.09	-44,621.87
Check	05/29/2026	ACH	Brightspeed		-171.46	-44,793.33
Check	06/12/2026		Zook Services		-7,200.00	-51,993.33
Check	06/12/2026		4B Contractors		-4,591.00	-56,584.33
Check	06/12/2026		Terry, Amanda		-2,500.00	-59,084.33
Check	06/12/2026		Jeffrey Miller		-1,200.00	-60,284.33
Check	06/12/2026		United Cooperative ...		-629.31	-60,913.64
Check	06/12/2026		Sportsman's World ...		-265.00	-61,178.64
Check	06/12/2026		New Source Broadb...		-172.90	-61,351.54
Check	06/12/2026		Brazos Networks		-97.41	-61,448.95
Total Checks and Payments					-61,448.95	-61,448.95
Deposits and Credits - 1 item						
Deposit	06/12/2026				1,380.00	1,380.00
Total Deposits and Credits					1,380.00	1,380.00
Total New Transactions					-60,068.95	-60,068.95
Ending Balance					-278,627.79	74,636.06

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Sportsman's World Recreational Association, Inc.

Reconciliation Summary

1001 - CLEARFORK-SAVINGS, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	177,727.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>43.82</u>
Total Cleared Transactions	<u>43.82</u>
Cleared Balance	<u>177,771.24</u>
Register Balance as of 04/30/2026	177,771.24
Ending Balance	177,771.24

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Sportsman's World Recreational Association, Inc.

Reconciliation Detail

1001 - CLEARFORK-SAVINGS, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,727.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	43.82	43.82
Total Deposits and Credits					43.82	43.82
Total Cleared Transactions					43.82	43.82
Cleared Balance					43.82	177,771.24
Register Balance as of 04/30/2026					43.82	177,771.24
Ending Balance					43.82	177,771.24