



City of Lawton

Lawton Youth Sports Trust Authority

Lawton City Hall
212 SW 9th Street
Lawton, Oklahoma
73501-3944

Special Meeting Agenda

Monday, February 23, 2026

2:00 PM

Lawton City Hall
3rd Floor Conference Room

"Official action can be taken only on items which appear on the agenda. The Authority may adopt, approve, ratify, deny, defer, recommend, or continue any agenda item. The Authority may also propose and enact floor amendments to any matter presented before them. When more information is needed to act on an item, the Authority may refer the matter to the City Manager or the City Attorney. The Authority may also refer items to standing committees of the Council or a board, commission, or authority for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

Meeting Called to Order and Roll Call

"Official action can be taken only on items which appear on the agenda. The Board may adopt, approve, ratify, deny, defer, recommend, or continue any agenda item. The Board may also propose and enact floor amendments to any matter presented before them. When more information is needed to act on an item, the Board may refer the matter to City Staff. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

Reports

1. Indoor Facilities Committee – Receive a report regarding the activities of the Indoor Facilities Committee.
2. Outdoor Facilities Committee - Receive a report regarding the activities of the Outdoor Facilities Committee.
3. Parks & Recreation – Receive a report from the City of Lawton Parks & Recreation Division.
4. Eastern Sports Management – Receive a report from Eastern Sports Management.
5. Finance Report - Consider approval of the Treasurer's Report for the period ended December 31, 2025, prepared by Hatch, Croke, and Associates, along with the corresponding financial statements for November 2025 through January 2026 from Eastern Sports Management, and take any action deemed necessary.

Business Items

1. Consider approval of the 2026 nominees for trustee appointments, subject to final approval by the City Council, and take any action deemed necessary.
2. Consider approval of the 2026 slate of officers and take any action deemed necessary.
3. Consider approval of the McMahan Park and Miracle Field Lease Agreement, subject to final approval by the City Council, and take any action deemed necessary.

Adjournment

The City of Lawton encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (580) 581-3305 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hour rule if interpreters for the deaf (signing) is not the necessary accommodation."

Financial Statements

**of
LAWTON YOUTH SPORTS TRUST AUTHORITY
For the Periods Ended December 31, 2025 and 2024**

See Accountant's Compilation Report



Hatch, Croke & Associates, P.C.

417 SW C Avenue
Lawton, OK 73501

Certified Public Accountants
(580) 353-2122
Fax: (580) 353-2178

To Board of Directors
LAWTON YOUTH SPORTS TRUST AUTHORITY
Lawton, Oklahoma

Management is responsible for the accompanying financial statements of LAWTON YOUTH SPORTS TRUST AUTHORITY (an Oklahoma Public Trust), component unit of the City of Lawton, Oklahoma, which comprise the statement of net position as of December 31, 2025, and the related statement of revenue and expenses-combined for the 3 months and 6 months ended December 31, 2025 and December 31, 2024, and the related statement of cash flows for the 3 months and 6 months ended December 31, 2025 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that fixed assets with a useful life of more than a year be capitalized and depreciated over their estimated useful life. Management has elected to expense current year asset acquisitions which is not consistent with generally accepted accounting principles. Management has not determined the effect of this departure on the financial statements.

Management has elected to omit substantially all the disclosures, management discussion and analysis (MD&A), statement of changes in net assets, and required supplementary information required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the financial statements, they might influence the user's conclusions about the Organization's net position, changes in net assets, and cash flows. Accordingly, the financials statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in the departmental statements of revenue and expenses are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Other Matters

While the financial statements are compiled in accordance with accounting principles generally accepted in the United States of America, their presentation is not.

We are not independent with respect to LAWTON YOUTH SPORTS TRUST AUTHORITY.

Hatch, Croke & Associates, P.C.

Hatch, Croke & Associates, P.C.
Lawton, Oklahoma
January 17, 2026

LAWTON YOUTH SPORTS TRUST AUTHORITY
Statement of Net Position
December 31, 2025

ASSETS

Current Assets

Cash - Arvest Operating	\$ 112,497.26
A/R - City of Lawton	<u>85,436.48</u>

Total Current Assets		\$ 197,933.74
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Fixed Assets

WIP - Sports Complex	469,101.72
Land	302,064.75
Land Improvements	26,047.69
Buildings & Improvements	24,400.98
Equipment	13,988.27
Accumulated Depreciation	<u>(9,641.99)</u>

Total Fixed Assets		<u>825,961.42</u>
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Total Assets		\$ <u><u>1,023,895.16</u></u>
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LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	\$ 143,901.22
Deferred Income-McMahon Grant	<u>50,000.00</u>

Total Current Liabilities		\$ 193,901.22
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Long Term Liabilities

Net Position

Investment in Capital Assets	828,426.34
Net Position - Unrestricted	19,009.73
Current Income (Loss)	<u>(17,442.13)</u>

Total Net Position		<u>829,993.94</u>
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Total Liabilities & Equity		\$ <u><u>1,023,895.16</u></u>
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LAWTON YOUTH SPORTS TRUST AUTHORITY
Statement of Revenues & Expenses - Combined
For the Periods Ended December 31, 2025 and 2024

	3 Months Ended Dec. 31, 2025	Pct	3 Months Ended Dec. 31, 2024	Pct	6 Months Ended Dec. 31, 2025	Pct	6 Months Ended Dec. 31, 2024	Pct
Revenue								
Operating Expenses								
Sports Complex WIP	262,469.84	0.00	0.00	0.00	628,563.02	0.00	0.00	0.00
Depreciation	1,232.46	0.00	1,076.04	0.00	2,464.92	0.00	2,152.08	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	24,400.98	0.00
Bank Service Charges	164.61	0.00	0.00	0.00	280.40	0.00	0.00	0.00
Accounting Fees	8,875.00	0.00	625.00	0.00	10,225.00	0.00	1,425.00	0.00
Professional Fees	0.00	0.00	7,806.05	0.00	0.00	0.00	7,806.05	0.00
Management Fees	30,000.00	0.00	22,500.00	0.00	60,000.00	0.00	45,000.00	0.00
ESM Operations	<u>63,822.19</u>	<u>0.00</u>	<u>108,886.77</u>	<u>0.00</u>	<u>136,457.79</u>	<u>0.00</u>	<u>186,099.43</u>	<u>0.00</u>
Total Operating Expens	<u>366,564.10</u>	<u>0.00</u>	<u>140,893.86</u>	<u>0.00</u>	<u>837,991.13</u>	<u>0.00</u>	<u>266,883.54</u>	<u>0.00</u>
Operating Income	(366,564.10)	0.00	(140,893.86)	0.00	(837,991.13)	0.00	(266,883.54)	0.00
LYSA Operations Funding	0.00	0.00	21,930.73	0.00	0.00	0.00	0.00	0.00
Transfers from COL	365,167.03	0.00	117,887.09	0.00	819,821.63	0.00	264,731.46	0.00
Interest Income	<u>295.37</u>	<u>0.00</u>	<u>1,665.84</u>	<u>0.00</u>	<u>727.37</u>	<u>0.00</u>	<u>1,665.84</u>	<u>0.00</u>
Total Other Income	<u>365,462.40</u>	<u>0.00</u>	<u>141,483.66</u>	<u>0.00</u>	<u>820,549.00</u>	<u>0.00</u>	<u>266,397.30</u>	<u>0.00</u>
Net Income (Loss)	<u>\$ (1,101.70)</u>	<u>0.00</u>	<u>\$ 589.80</u>	<u>0.00</u>	<u>\$ (17,442.13)</u>	<u>0.00</u>	<u>\$ (486.24)</u>	<u>0.00</u>

See Accountant's Compilation Report

LAWTON YOUTH SPORTS TRUST AUTHORITY
Statement of Cash Flows
For the Period Ended December 31, 2025
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	3 Months Ended <u>Dec. 31, 2025</u>	6 Months Ended <u>Dec. 31, 2025</u>
Cash Flow from Operating Activities		
Net Income (Loss)	\$ (1,101.70)	\$ (17,442.13)
Adjustments to Reconcile Cash Flow		
Depreciation	1,232.46	2,464.92
Decrease (Increase) in Current Assets		
A/R - City of Lawton	(9,827.86)	115,048.42
Accounts Receivable - Other	0.00	15,000.00
Accounts Receivable - ESM	0.00	424.18
Increase (Decrease) in Current Liabilities		
Accounts Payable	<u>68,292.62</u>	<u>(57,514.17)</u>
Total Adjustments	<u>59,697.22</u>	<u>75,423.35</u>
Cash Provided (Used) by Operations	58,595.52	57,981.22
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
Cash Flow From Financing Activities		
Cash (Used) or provided by:	<u> </u>	<u> </u>
Net Increase (Decrease) in Cash	58,595.52	57,981.22
Cash at Beginning of Period	<u>53,901.74</u>	<u>54,516.04</u>
Cash at End of Period	\$ <u><u>112,497.26</u></u>	\$ <u><u>112,497.26</u></u>

See Accountant's Compilation Report

LAWTON YOUTH SPORTS TRUST AUTHORITY
Statement of Revenues & Expenses - Operations
For the Periods Ended December 31, 2025 and 2024

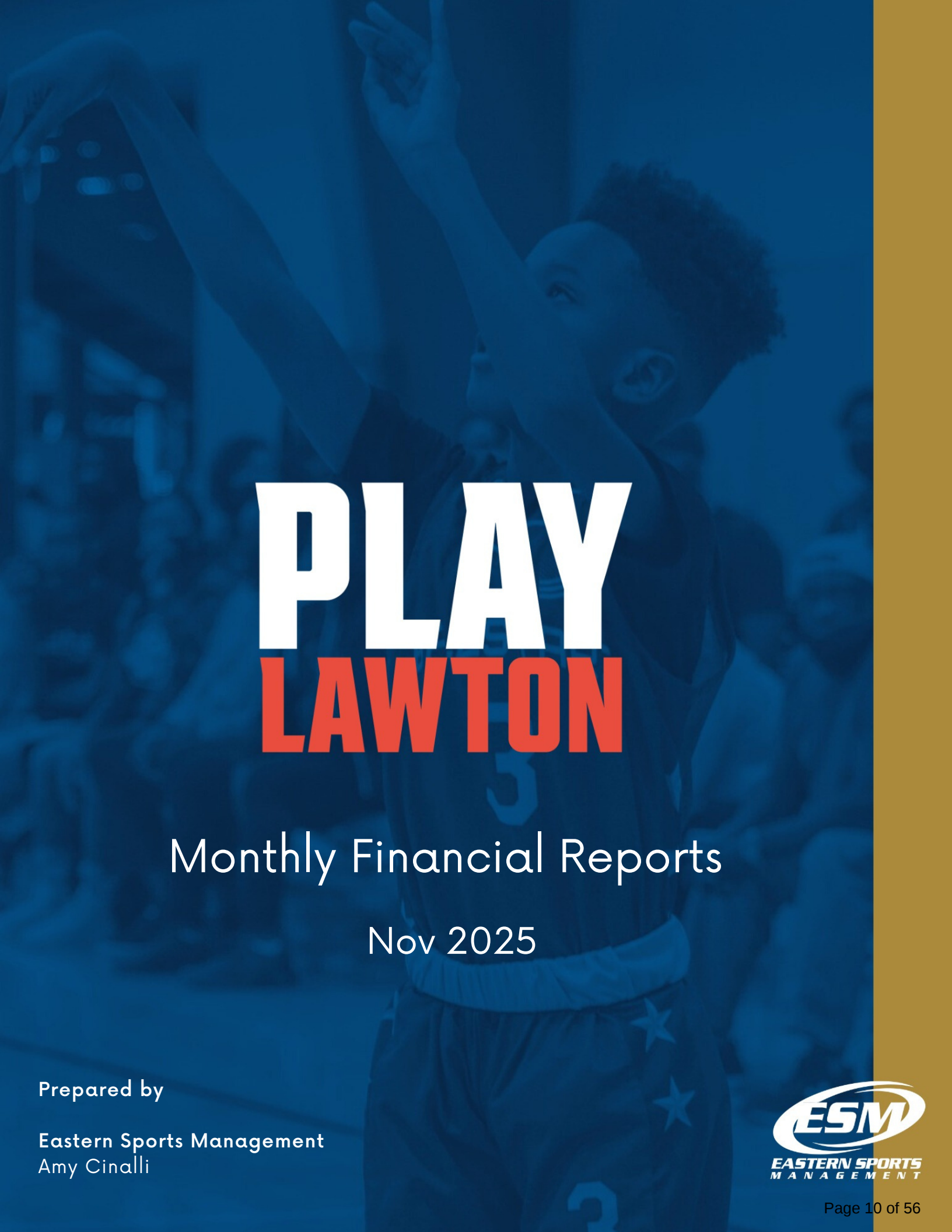
	3 Months Ended Dec. 31, 2025	Pct	3 Months Ended Dec. 31, 2024	Pct	6 Months Ended Dec. 31, 2025	Pct	6 Months Ended Dec. 31, 2024	Pct
Revenue								
Operating Expenses								
Depreciation	1,232.46	0.00	1,076.04	0.00	2,464.92	0.00	2,152.08	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	24,400.98	0.00
Bank Service Charges	164.61	0.00	0.00	0.00	280.40	0.00	0.00	0.00
Accounting Fees	8,875.00	0.00	625.00	0.00	10,225.00	0.00	1,425.00	0.00
Professional Fees	0.00	0.00	7,806.05	0.00	0.00	0.00	7,806.05	0.00
Management Fees	30,000.00	0.00	22,500.00	0.00	60,000.00	0.00	45,000.00	0.00
ESM Operations	<u>63,822.19</u>	<u>0.00</u>	<u>108,886.77</u>	<u>0.00</u>	<u>136,457.79</u>	<u>0.00</u>	<u>186,099.43</u>	<u>0.00</u>
Total Operating Expens	<u>104,094.26</u>	<u>0.00</u>	<u>140,893.86</u>	<u>0.00</u>	<u>209,428.11</u>	<u>0.00</u>	<u>266,883.54</u>	<u>0.00</u>
Operating Income	(104,094.26)	0.00	(140,893.86)	0.00	(209,428.11)	0.00	(266,883.54)	0.00
LYSA Operations Funding	0.00	0.00	21,930.73	0.00	0.00	0.00	0.00	0.00
Transfers From COL	102,697.19	0.00	117,887.09	0.00	191,258.61	0.00	264,731.46	0.00
Interest Income	<u>295.37</u>	<u>0.00</u>	<u>1,665.84</u>	<u>0.00</u>	<u>727.37</u>	<u>0.00</u>	<u>1,665.84</u>	<u>0.00</u>
Total Other Income	<u>102,992.56</u>	<u>0.00</u>	<u>141,483.66</u>	<u>0.00</u>	<u>191,985.98</u>	<u>0.00</u>	<u>266,397.30</u>	<u>0.00</u>
Net Income (Loss)	\$ <u>(1,101.70)</u>	<u>0.00</u>	\$ <u>589.80</u>	<u>0.00</u>	\$ <u>(17,442.13)</u>	<u>0.00</u>	\$ <u>(486.24)</u>	<u>0.00</u>

See Accountant's Compilation Report

LAWTON YOUTH SPORTS TRUST AUTHORITY
Statement of Revenues & Expenses-Sports Complex
For the Periods Ended December 31, 2025 and 2024

	<u>3 Months Ended</u> <u>Dec. 31, 2025</u>	<u>Pct</u>	<u>3 Months Ended</u> <u>Dec. 31, 2024</u>	<u>Pct</u>	<u>6 Months Ended</u> <u>Dec. 31, 2025</u>	<u>Pct</u>	<u>6 Months Ended</u> <u>Dec. 31, 2024</u>	<u>Pct</u>
Revenue								
Operating Expenses								
Sports Complex WIP	<u>262,469.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>628,563.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expens	<u>262,469.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>628,563.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Income	(262,469.84)	0.00	0.00	0.00	(628,563.02)	0.00	0.00	0.00
Transfers from COL	<u>262,469.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>628,563.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	262,469.84	0.00	0.00	0.00	628,563.02	0.00	0.00	0.00

See Accountant's Compilation Report



PLAY LAWTON

Monthly Financial Reports

Nov 2025

Prepared by

Eastern Sports Management
Amy Cinalli



PLAY Lawton
Monthly Financial Report
November 30 2025
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ESM Lawton LLC

Profit and Loss

November 2025

	TOTAL
Income	
41000 Leagues	21,534.12
42000 Concessions	5,023.80
43000 Youth Programming	-72.00
44000 Rentals	30.00
46000 Tournaments & Special Events	1,000.00
47000 Sponsorship	291.65
49000 Other	682.28
Total Income	\$28,489.85
Cost of Goods Sold	
50000 Cost of Goods	12,899.77
Total Cost of Goods Sold	\$12,899.77
GROSS PROFIT	\$15,590.08
Expenses	
60000 Administrative Expenses	3,804.90
61000 Facility Expenses	4,673.29
62000 Insurance Expense	531.79
64000 Marketing & Advertising	1,000.00
65000 Salaries and Wages	17,482.52
68000 Program Expenses	2,370.65
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$39,863.15
NET OPERATING INCOME	\$ -24,273.07
Other Income	
90000 LYSA Operations Funding	24,273.07
Total Other Income	\$24,273.07
NET OTHER INCOME	\$24,273.07
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

November 2025

	TOTAL
Income	
41000 Leagues	
41200 Adult Flag Football	0.00
41250 Youth Flag Football	4,837.46
41300 Youth Volleyball	1,917.34
41400 Adult Softball	4,710.31
41500 Youth Basketball	0.00
41550 Adult Basketball	0.00
41600 Adult Volleyball	0.00
41700 Youth Futsal	0.00
41800 Adult Futsal	0.00
41900 Youth Baseball	5,584.01
41950 Youth Softball	4,485.00
Total 41000 Leagues	21,534.12
42000 Concessions	
42100 Food	2,972.51
42200 Drinks	2,051.29
Total 42000 Concessions	5,023.80
43000 Youth Programming	
43100 Youth Programming Classes	
43150 Lil Ballers	-72.00
Total 43100 Youth Programming Classes	-72.00
Total 43000 Youth Programming	-72.00
44000 Rentals	30.00
46000 Tournaments & Special Events	
46100 Tournaments	
46140 Tournament Other	1,000.00
Total 46100 Tournaments	1,000.00
Total 46000 Tournaments & Special Events	1,000.00
47000 Sponsorship	291.65
49000 Other	
49100 Other Income	0.01
49200 Club Registrations	0.00
49700 Credit Card Processing Fee	582.27
49900 Official & Coach Background Fees	100.00
Total 49000 Other	682.28
Total Income	\$28,489.85

ESM Lawton LLC

Profit and Loss

November 2025

	TOTAL
Cost of Goods Sold	
50000 Cost of Goods	
51000 Leagues CGS	
51200 Referee CGS	
51210 Referee Youth Flag Football CGS	2,300.00
51220 Referee Youth Volleyball CGS	1,368.00
51240 Referee Youth Baseball CGS	1,298.50
51245 Referee Adult Softball CGS	2,972.50
51250 Referee Youth Softball CGS	1,673.00
51290 Referee Assignor Fees CGS	800.00
Total 51200 Referee CGS	10,412.00
Total 51000 Leagues CGS	10,412.00
52000 Concessions CGS	
52100 Food & Drinks CGS	1,901.53
52400 Concessions Supplies	209.02
52500 Concessions Cash Over/Under	5.45
Total 52000 Concessions CGS	2,116.00
56000 Tournaments & Special Events CGS	371.77
Total 50000 Cost of Goods	12,899.77
Total Cost of Goods Sold	\$12,899.77
GROSS PROFIT	\$15,590.08
Expenses	
60000 Administrative Expenses	
60100 Dues & Subscriptions	935.40
60250 Credit Card Merchant Fees	594.94
60350 Office Supplies	308.92
60600 Computer Expenses	
60630 Registration Software	761.17
60650 HR/Finance Software	580.55
Total 60600 Computer Expenses	1,341.72
60700 Telephone, Internet & Audio Visual	320.66
60760 Background Screening	220.40
60830 Employee Training & Certifications	82.86
Total 60000 Administrative Expenses	3,804.90
61000 Facility Expenses	
61100 Repairs and Maintenance	
61120 Fields & Grounds Maintenance	4,453.94
61180 Facility Supplies & Maintenance	219.35
Total 61100 Repairs and Maintenance	4,673.29
Total 61000 Facility Expenses	4,673.29

ESM Lawton LLC

Profit and Loss

November 2025

	TOTAL
62000 Insurance Expense	
62250 Commercial Package Policy & Umbrella	469.67
62300 Workers Compensation	62.12
Total 62000 Insurance Expense	531.79
64000 Marketing & Advertising	1,000.00
65000 Salaries and Wages	
65020 Admin Wages	4,615.38
65030 Facilities Wages	3,454.63
65040 Food & Beverage Wages	2,130.75
65050 Operations Wages	7,074.00
65250 Payroll Taxes	1,387.53
65400 Benefits	
65410 Health Insurance Benefits	628.63
65415 Dental/Vision Insurance Benefits	15.75
65420 Phone Stipend	50.00
Total 65400 Benefits	694.38
65900 Accrued Salaries and Wages	-1,731.25
65950 Accrued Payroll Taxes	-142.90
Total 65000 Salaries and Wages	17,482.52
68000 Program Expenses	
68100 Awards and Tshirts	418.85
68200 Sports Equipment and Supplies	278.94
68500 Small Equipment Purchases	1,672.86
Total 68000 Program Expenses	2,370.65
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$39,863.15
NET OPERATING INCOME	\$ -24,273.07
Other Income	
90000 LYSA Operations Funding	24,273.07
Total Other Income	\$24,273.07
NET OTHER INCOME	\$24,273.07
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

July - November, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
Income						
41000 Leagues						\$0.00
41100 Tackle Football	0.00	0.00	0.00			\$0.00
41200 Adult Flag Football	0.00	0.00	0.00	0.00	0.00	\$0.00
41250 Youth Flag Football	0.00	0.00	4,334.86	5,613.18	4,837.46	\$14,785.50
41300 Youth Volleyball	0.00	0.00	1,515.64	2,592.52	1,917.34	\$6,025.50
41400 Adult Softball	0.00	0.00	1,761.00	7,404.69	4,710.31	\$13,876.00
41500 Youth Basketball			0.00	0.00	0.00	\$0.00
41550 Adult Basketball					0.00	\$0.00
41600 Adult Volleyball	0.00	0.00	0.00	0.00	0.00	\$0.00
41700 Youth Futsal			0.00	0.00	0.00	\$0.00
41800 Adult Futsal				0.00	0.00	\$0.00
41900 Youth Baseball	477.00	0.00	4,433.45	3,677.54	5,584.01	\$14,172.00
41950 Youth Softball	217.00	0.00	3,035.89	4,039.20	4,485.00	\$11,777.09
Total 41000 Leagues	694.00	0.00	15,080.84	23,327.13	21,534.12	\$60,636.09
42000 Concessions						\$0.00
42100 Food	3,803.99		4,274.43	6,674.23	2,972.51	\$17,725.16
42200 Drinks	2,532.74		2,368.04	3,403.55	2,051.29	\$10,355.62
Total 42000 Concessions	6,336.73		6,642.47	10,077.78	5,023.80	\$28,080.78
43000 Youth Programming						\$0.00
43100 Youth Programming Classes						\$0.00
43130 Lil Fielders		72.00	-72.00			\$0.00
43150 Lil Ballers	0.00	441.00	288.00	85.00	-72.00	\$742.00
43190 Lil Bumpers	0.00	216.00	-144.00			\$72.00
Total 43100 Youth Programming Classes	0.00	729.00	72.00	85.00	-72.00	\$814.00
Total 43000 Youth Programming	0.00	729.00	72.00	85.00	-72.00	\$814.00
44000 Rentals	390.00	90.00	540.00	200.00	30.00	\$1,250.00
46000 Tournaments & Special Events						\$0.00
46100 Tournaments						\$0.00
46110 Tournament Registration	0.00	0.00	55.00	210.00		\$265.00
46120 Tournament Tickets				2,880.00		\$2,880.00
46140 Tournament Other				700.00	1,000.00	\$1,700.00
Total 46100 Tournaments	0.00	0.00	55.00	3,790.00	1,000.00	\$4,845.00
Total 46000 Tournaments & Special Events	0.00	0.00	55.00	3,790.00	1,000.00	\$4,845.00
47000 Sponsorship	291.65	291.65	291.65	291.65	291.65	\$1,458.25
48000 Memberships						\$0.00
48200 Miracle League Membership				30.00		\$30.00
Total 48000 Memberships				30.00		\$30.00

ESM Lawton LLC

Profit and Loss

July - November, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
49000 Other						\$0.00
49100 Other Income	0.70			136.85	0.01	\$137.56
49200 Club Registrations			0.00	0.00	0.00	\$0.00
49700 Credit Card Processing Fee	486.05	407.08	526.43	395.41	582.27	\$2,397.24
49800 Ramp Visa Cashback	147.48					\$147.48
49900 Official & Coach Background Fees		20.00	60.00		100.00	\$180.00
Total 49000 Other	634.23	427.08	586.43	532.26	682.28	\$2,862.28
Total Income	\$8,346.61	\$1,537.73	\$23,268.39	\$38,333.82	\$28,489.85	\$99,976.40
Cost of Goods Sold						
50000 Cost of Goods						\$0.00
51000 Leagues CGS						\$0.00
51200 Referee CGS						\$0.00
51210 Referee Youth Flag Football CGS			1,277.00	1,729.00	2,300.00	\$5,306.00
51220 Referee Youth Volleyball CGS			610.00	1,112.00	1,368.00	\$3,090.00
51240 Referee Youth Baseball CGS	3,295.00	120.00	799.50	1,807.50	1,298.50	\$7,320.50
51245 Referee Adult Softball CGS			875.00	4,025.00	2,972.50	\$7,872.50
51250 Referee Youth Softball CGS	1,415.00	530.00	711.50	2,037.50	1,673.00	\$6,367.00
51290 Referee Assignor Fees CGS			430.00	985.00	800.00	\$2,215.00
Total 51200 Referee CGS	4,710.00	650.00	4,703.00	11,696.00	10,412.00	\$32,171.00
51300 Facility Rentals			70.00			\$70.00
Total 51000 Leagues CGS	4,710.00	650.00	4,773.00	11,696.00	10,412.00	\$32,241.00
52000 Concessions CGS						\$0.00
52100 Food & Drinks CGS	2,623.13		2,626.98	3,770.76	1,901.53	\$10,922.40
52400 Concessions Supplies	133.65		870.32	300.08	209.02	\$1,513.07
52500 Concessions Cash Over/Under	0.00		2.05	21.70	5.45	\$29.20
Total 52000 Concessions CGS	2,756.78		3,499.35	4,092.54	2,116.00	\$12,464.67
53000 Youth Programming CGS						\$0.00
53130 Lil Fielders CGS			773.75			\$773.75
53150 Lil Ballers CGS			317.25			\$317.25
53190 Lil Bumpers CGS			448.27			\$448.27
Total 53000 Youth Programming CGS			1,539.27			\$1,539.27
56000 Tournaments & Special Events CGS			58.86	1,223.43	371.77	\$1,654.06
57000 Sponsorship CGS						\$0.00
57100 Sponsorship CGS		137.34				\$137.34
Total 57000 Sponsorship CGS		137.34				\$137.34
Total 50000 Cost of Goods	7,466.78	787.34	9,870.48	17,011.97	12,899.77	\$48,036.34
Total Cost of Goods Sold	\$7,466.78	\$787.34	\$9,870.48	\$17,011.97	\$12,899.77	\$48,036.34
GROSS PROFIT	\$879.83	\$750.39	\$13,397.91	\$21,321.85	\$15,590.08	\$51,940.06
Expenses						
60000 Administrative Expenses						\$0.00
60100 Dues & Subscriptions	589.09	961.71	585.40	585.40	935.40	\$3,657.00
60250 Credit Card Merchant Fees	391.70	325.27	375.68	640.24	594.94	\$2,327.83
60350 Office Supplies	210.11	78.35	103.78	61.75	308.92	\$762.91

ESM Lawton LLC

Profit and Loss

July - November, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
60400 Travel Expense		304.61				\$304.61
60450 Business Meetings and Meals				31.16		\$31.16
60570 Daysmart Discrepancies	-50.94					\$ -50.94
60600 Computer Expenses						\$0.00
60630 Registration Software	752.17	734.30	726.63	765.44	761.17	\$3,739.71
60650 HR/Finance Software	428.89	443.40	400.50	366.96	580.55	\$2,220.30
Total 60600 Computer Expenses	1,181.06	1,177.70	1,127.13	1,132.40	1,341.72	\$5,960.01
60700 Telephone, Internet & Audio Visual	302.62	302.58	322.57	320.66	320.66	\$1,569.09
60760 Background Screening	17.95	538.50	2,209.00	228.05	220.40	\$3,213.90
60825 Uniforms			1,389.74			\$1,389.74
60830 Employee Training & Certifications					82.86	\$82.86
60900 Legal Fees		176.00				\$176.00
Total 60000 Administrative Expenses	2,641.59	3,864.72	6,113.30	2,999.66	3,804.90	\$19,424.17
61000 Facility Expenses						\$0.00
61100 Repairs and Maintenance						\$0.00
61110 Cleaning Supplies			29.93	168.12		\$198.05
61120 Fields & Grounds Maintenance	5,381.41	4,592.92	5,828.40	4,702.89	4,453.94	\$24,959.56
61125 Building Maintenance		381.52	150.76	31.45		\$563.73
61130 Equipment Maintenance				51.21		\$51.21
61140 Concession Stand Supplies & Maintenance	763.23					\$763.23
61180 Facility Supplies & Maintenance	1,238.17	41.39	106.43	380.69	219.35	\$1,986.03
61190 Pest Control Services				12.50		\$12.50
Total 61100 Repairs and Maintenance	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	\$28,534.31
Total 61000 Facility Expenses	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	\$28,534.31
62000 Insurance Expense						\$0.00
62250 Commercial Package Policy & Umbrella	618.50	618.50	665.09	665.09	469.67	\$3,036.85
62300 Workers Compensation	62.12	62.12	62.12	311.12	62.12	\$559.60
Total 62000 Insurance Expense	680.62	680.62	727.21	976.21	531.79	\$3,596.45
64000 Marketing & Advertising	1,313.16	1,000.00	1,367.50	1,417.42	1,000.00	\$6,098.08
65000 Salaries and Wages						\$0.00
65020 Admin Wages	4,615.38	4,615.38	4,615.38	6,923.07	4,615.38	\$25,384.59
65030 Facilities Wages	2,675.25	3,097.75	3,657.63	6,751.38	3,454.63	\$19,636.64
65040 Food & Beverage Wages	1,995.00	877.00	639.75	5,357.00	2,130.75	\$10,999.50
65050 Operations Wages	2,369.50	2,871.75	3,634.75	12,436.50	7,074.00	\$28,386.50
65060 Programs Management Wages	3,786.25	975.00	198.00			\$4,959.25
65250 Payroll Taxes	1,198.74	929.04	951.14	2,551.29	1,387.53	\$7,017.74
65400 Benefits						\$0.00
65410 Health Insurance Benefits	628.63	628.63	628.63	1,257.26	628.63	\$3,771.78
65415 Dental/Vision Insurance Benefits	15.75	15.75	15.75	15.75	15.75	\$78.75
65420 Phone Stipend	50.00	50.00	50.00	50.00	50.00	\$250.00
Total 65400 Benefits	694.38	694.38	694.38	1,323.01	694.38	\$4,100.53
65900 Accrued Salaries and Wages	361.80	-664.23	1,689.69	-3,174.28	-1,731.25	\$ -3,518.27
65950 Accrued Payroll Taxes	62.05	-79.52	246.76	-266.49	-142.90	\$ -180.10
Total 65000 Salaries and Wages	17,758.35	13,316.55	16,327.48	31,901.48	17,482.52	\$96,786.38

ESM Lawton LLC

Profit and Loss

July - November, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
68000 Program Expenses						\$0.00
68100 Awards and Tshirts	871.35		552.00	1,734.43	418.85	\$3,576.63
68200 Sports Equipment and Supplies	221.58	181.56	1,082.69	512.46	278.94	\$2,277.23
68500 Small Equipment Purchases	449.29				1,672.86	\$2,122.15
Total 68000 Program Expenses	1,542.22	181.56	1,634.69	2,246.89	2,370.65	\$7,976.01
69000 Eastern Sports Management Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$50,000.00
Total Expenses	\$41,318.75	\$34,059.28	\$42,285.70	\$54,888.52	\$39,863.15	\$212,415.40
NET OPERATING INCOME	\$ -40,438.92	\$ -33,308.89	\$ -28,887.79	\$ -33,566.67	\$ -24,273.07	\$ -160,475.34
Other Income						
90000 LYSA Operations Funding	40,438.92	33,308.89	28,887.79	33,566.67	24,273.07	\$160,475.34
Total Other Income	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$160,475.34
NET OTHER INCOME	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$160,475.34
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESM Lawton LLC

Balance Sheet

As of November 30, 2025

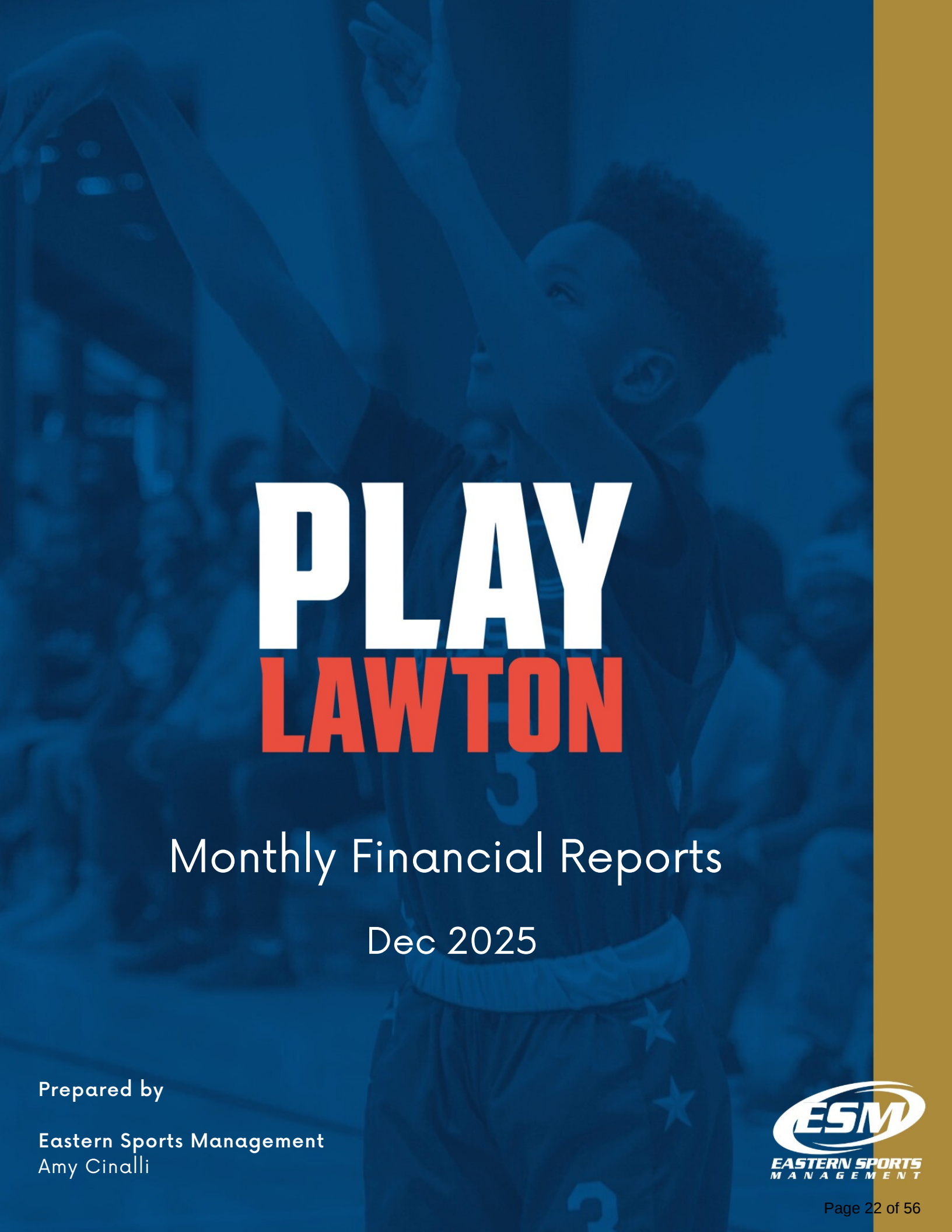
	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Atlantic Union - Operating	6,558.78
10010 Liberty Bank	6,801.08
10040 Cash Drawers / Safe	700.00
Total Bank Accounts	\$14,059.86
Accounts Receivable	
11000 Accounts Receivable	57,839.74
11500 Accounts Receivable - Daysmart	23,694.79
Total Accounts Receivable	\$81,534.53
Other Current Assets	
12000 Prepaid Assets	
12100 Prepaid Insurance	4,126.19
Total 12000 Prepaid Assets	4,126.19
13000 Concessions Inventory	180.58
Total Other Current Assets	\$4,306.77
Total Current Assets	\$99,901.16
TOTAL ASSETS	\$99,901.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	69,166.39
Total Accounts Payable	\$69,166.39
Credit Cards	
25500 Ramp Visa	2,415.58
Total Credit Cards	\$2,415.58
Other Current Liabilities	
22000 Sales Tax Payable	449.53
23000 Unearned Revenue	
23010 Unearned Revenue - Leagues	24,485.00
23050 Unearned Revenue - Sponsorship	1,083.47
Total 23000 Unearned Revenue	25,568.47
24000 Accrued Expenses	
24100 Accrued Payroll	2,133.35
24200 Accrued Payroll Taxes	167.84
Total 24000 Accrued Expenses	2,301.19
Total Other Current Liabilities	\$28,319.19
Total Current Liabilities	\$99,901.16

ESM Lawton LLC

Balance Sheet

As of November 30, 2025

	TOTAL
Total Liabilities	\$99,901.16
Equity	
35000 Retained Earnings	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$99,901.16



PLAY LAWTON

Monthly Financial Reports

Dec 2025

Prepared by

Eastern Sports Management
Amy Cinalli



PLAY Lawton
Monthly Financial Report
December 31 2025
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ESM Lawton LLC

Profit and Loss

December 2025

	TOTAL
Income	
41000 Leagues	0.00
46000 Tournaments & Special Events	-300.00
47000 Sponsorship	291.65
49000 Other	780.61
Total Income	\$772.26
Cost of Goods Sold	
50000 Cost of Goods	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$772.26
Expenses	
60000 Administrative Expenses	3,557.63
61000 Facility Expenses	7,957.03
62000 Insurance Expense	506.79
64000 Marketing & Advertising	1,137.76
65000 Salaries and Wages	13,415.52
68000 Program Expenses	179.98
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$36,754.71
NET OPERATING INCOME	\$ -35,982.45
Other Income	
90000 LYSA Operations Funding	35,982.45
Total Other Income	\$35,982.45
NET OTHER INCOME	\$35,982.45
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

December 2025

	TOTAL
Income	
41000 Leagues	
41200 Adult Flag Football	0.00
41250 Youth Flag Football	0.00
41300 Youth Volleyball	0.00
41400 Adult Softball	0.00
41500 Youth Basketball	0.00
41550 Adult Basketball	0.00
41600 Adult Volleyball	0.00
41700 Youth Futsal	0.00
41800 Adult Futsal	0.00
41900 Youth Baseball	0.00
41950 Youth Softball	0.00
Total 41000 Leagues	0.00
46000 Tournaments & Special Events	
46100 Tournaments	
46140 Tournament Other	-300.00
Total 46100 Tournaments	-300.00
Total 46000 Tournaments & Special Events	-300.00
47000 Sponsorship	291.65
49000 Other	
49100 Other Income	500.00
49200 Club Registrations	0.00
49700 Credit Card Processing Fee	180.61
49900 Official & Coach Background Fees	100.00
Total 49000 Other	780.61
Total Income	\$772.26
Cost of Goods Sold	
50000 Cost of Goods	
52000 Concessions CGS	
52100 Food & Drinks CGS	0.00
Total 52000 Concessions CGS	0.00
Total 50000 Cost of Goods	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$772.26
Expenses	
60000 Administrative Expenses	
60100 Dues & Subscriptions	691.56
60250 Credit Card Merchant Fees	439.69
60350 Office Supplies	57.34

ESM Lawton LLC

Profit and Loss

December 2025

	TOTAL
60400 Travel Expense	235.18
60600 Computer Expenses	
60630 Registration Software	781.17
60650 HR/Finance Software	616.91
Total 60600 Computer Expenses	1,398.08
60700 Telephone, Internet & Audio Visual	320.66
60760 Background Screening	251.30
60830 Employee Training & Certifications	163.82
Total 60000 Administrative Expenses	3,557.63
61000 Facility Expenses	
61100 Repairs and Maintenance	
61120 Fields & Grounds Maintenance	4,741.01
61125 Building Maintenance	400.00
61130 Equipment Maintenance	61.71
61180 Facility Supplies & Maintenance	164.31
61190 Pest Control Services	2,590.00
Total 61100 Repairs and Maintenance	7,957.03
Total 61000 Facility Expenses	7,957.03
62000 Insurance Expense	
62250 Commercial Package Policy & Umbrella	444.67
62300 Workers Compensation	62.12
Total 62000 Insurance Expense	506.79
64000 Marketing & Advertising	1,137.76
65000 Salaries and Wages	
65020 Admin Wages	4,886.09
65030 Facilities Wages	2,387.00
65040 Food & Beverage Wages	250.75
65050 Operations Wages	3,556.00
65250 Payroll Taxes	865.31
65400 Benefits	
65410 Health Insurance Benefits	0.00
65415 Dental/Vision Insurance Benefits	15.75
65420 Phone Stipend	50.00
Total 65400 Benefits	65.75
65900 Accrued Salaries and Wages	1,540.80
65950 Accrued Payroll Taxes	-136.18
Total 65000 Salaries and Wages	13,415.52
68000 Program Expenses	
68200 Sports Equipment and Supplies	179.98
Total 68000 Program Expenses	179.98

ESM Lawton LLC

Profit and Loss

December 2025

	TOTAL
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$36,754.71
NET OPERATING INCOME	\$ -35,982.45
Other Income	
90000 LYSA Operations Funding	35,982.45
Total Other Income	\$35,982.45
NET OTHER INCOME	\$35,982.45
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

July - December, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Income							
41000 Leagues							\$0.00
41100 Tackle Football	0.00	0.00	0.00				\$0.00
41200 Adult Flag Football	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
41250 Youth Flag Football	0.00	0.00	4,334.86	5,613.18	4,837.46	0.00	\$14,785.50
41300 Youth Volleyball	0.00	0.00	1,515.64	2,592.52	1,917.34	0.00	\$6,025.50
41400 Adult Softball	0.00	0.00	1,761.00	7,404.69	4,710.31	0.00	\$13,876.00
41500 Youth Basketball			0.00	0.00	0.00	0.00	\$0.00
41550 Adult Basketball					0.00	0.00	\$0.00
41600 Adult Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
41700 Youth Futsal			0.00	0.00	0.00	0.00	\$0.00
41800 Adult Futsal				0.00	0.00	0.00	\$0.00
41900 Youth Baseball	477.00	0.00	4,433.45	3,677.54	5,584.01	0.00	\$14,172.00
41950 Youth Softball	217.00	0.00	3,035.89	4,039.20	4,485.00	0.00	\$11,777.09
Total 41000 Leagues	694.00	0.00	15,080.84	23,327.13	21,534.12	0.00	\$60,636.09
42000 Concessions							\$0.00
42100 Food	3,803.99		4,274.43	6,674.23	2,972.51		\$17,725.16
42200 Drinks	2,532.74		2,368.04	3,403.55	2,051.29		\$10,355.62
Total 42000 Concessions	6,336.73		6,642.47	10,077.78	5,023.80		\$28,080.78
43000 Youth Programming							\$0.00
43100 Youth Programming Classes							\$0.00
43130 Lil Fielders		72.00	-72.00				\$0.00
43150 Lil Ballers	0.00	441.00	288.00	85.00	-72.00		\$742.00
43190 Lil Bumpers	0.00	216.00	-144.00				\$72.00
Total 43100 Youth Programming Classes	0.00	729.00	72.00	85.00	-72.00		\$814.00
Total 43000 Youth Programming	0.00	729.00	72.00	85.00	-72.00		\$814.00
44000 Rentals	390.00	90.00	540.00	200.00	30.00		\$1,250.00
46000 Tournaments & Special Events							\$0.00
46100 Tournaments							\$0.00
46110 Tournament Registration	0.00	0.00	55.00	210.00			\$265.00
46120 Tournament Tickets				2,880.00			\$2,880.00
46140 Tournament Other				700.00	1,000.00	-300.00	\$1,400.00
Total 46100 Tournaments	0.00	0.00	55.00	3,790.00	1,000.00	-300.00	\$4,545.00
Total 46000 Tournaments & Special Events	0.00	0.00	55.00	3,790.00	1,000.00	-300.00	\$4,545.00
47000 Sponsorship	291.65	291.65	291.65	291.65	291.65	291.65	\$1,749.90
48000 Memberships							\$0.00
48200 Miracle League Membership				30.00			\$30.00
Total 48000 Memberships				30.00			\$30.00
49000 Other							\$0.00
49100 Other Income	0.70			136.85	0.01	500.00	\$637.56
49200 Club Registrations			0.00	0.00	0.00	0.00	\$0.00
49700 Credit Card Processing Fee	486.05	407.08	526.43	395.41	582.27	180.61	\$2,577.85
49800 Ramp Visa Cashback	147.48						\$147.48
49900 Official & Coach Background Fees		20.00	60.00		100.00	100.00	\$280.00
Total 49000 Other	634.23	427.08	586.43	532.26	682.28	780.61	\$3,642.89
Total Income	\$8,346.61	\$1,537.73	\$23,268.39	\$38,333.82	\$28,489.85	\$772.26	\$100,748.66

ESM Lawton LLC

Profit and Loss

July - December, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Cost of Goods Sold							
50000 Cost of Goods							\$0.00
51000 Leagues CGS							\$0.00
51200 Referee CGS							\$0.00
51210 Referee Youth Flag Football CGS			1,277.00	1,729.00	2,300.00		\$5,306.00
51220 Referee Youth Volleyball CGS			610.00	1,112.00	1,368.00		\$3,090.00
51240 Referee Youth Baseball CGS	3,295.00	120.00	799.50	1,807.50	1,298.50		\$7,320.50
51245 Referee Adult Softball CGS			875.00	4,025.00	2,972.50		\$7,872.50
51250 Referee Youth Softball CGS	1,415.00	530.00	711.50	2,037.50	1,673.00		\$6,367.00
51290 Referee Assignor Fees CGS			430.00	985.00	800.00		\$2,215.00
Total 51200 Referee CGS	4,710.00	650.00	4,703.00	11,696.00	10,412.00		\$32,171.00
51300 Facility Rentals			70.00				\$70.00
Total 51000 Leagues CGS	4,710.00	650.00	4,773.00	11,696.00	10,412.00		\$32,241.00
52000 Concessions CGS							\$0.00
52100 Food & Drinks CGS	2,623.13		2,626.98	3,770.76	1,901.53	0.00	\$10,922.40
52400 Concessions Supplies	133.65		870.32	300.08	209.02		\$1,513.07
52500 Concessions Cash Over/Under	0.00		2.05	21.70	5.45		\$29.20
Total 52000 Concessions CGS	2,756.78		3,499.35	4,092.54	2,116.00	0.00	\$12,464.67
53000 Youth Programming CGS							\$0.00
53100 Youth Programming Classes CGS							\$0.00
53130 Lil Fielders CGS			773.75				\$773.75
53150 Lil Ballers CGS			317.25				\$317.25
53190 Lil Bumpers CGS			448.27				\$448.27
Total 53100 Youth Programming Classes CGS			1,539.27				\$1,539.27
Total 53000 Youth Programming CGS			1,539.27				\$1,539.27
56000 Tournaments & Special Events CGS			58.86	1,223.43	371.77		\$1,654.06
57000 Sponsorship CGS							\$0.00
57100 Sponsorship CGS		137.34					\$137.34
Total 57000 Sponsorship CGS		137.34					\$137.34
Total 50000 Cost of Goods	7,466.78	787.34	9,870.48	17,011.97	12,899.77	0.00	\$48,036.34
Total Cost of Goods Sold	\$7,466.78	\$787.34	\$9,870.48	\$17,011.97	\$12,899.77	\$0.00	\$48,036.34
GROSS PROFIT	\$879.83	\$750.39	\$13,397.91	\$21,321.85	\$15,590.08	\$772.26	\$52,712.32
Expenses							
60000 Administrative Expenses							\$0.00
60100 Dues & Subscriptions	589.09	961.71	585.40	585.40	935.40	691.56	\$4,348.56
60250 Credit Card Merchant Fees	391.70	325.27	375.68	640.24	594.94	439.69	\$2,767.52
60350 Office Supplies	210.11	78.35	103.78	61.75	308.92	57.34	\$820.25
60400 Travel Expense		304.61				235.18	\$539.79
60450 Business Meetings and Meals				31.16			\$31.16
60570 Daysmart Discrepancies	-50.94						\$ -50.94
60600 Computer Expenses							\$0.00
60630 Registration Software	752.17	734.30	726.63	765.44	761.17	781.17	\$4,520.88
60650 HR/Finance Software	428.89	443.40	400.50	366.96	580.55	616.91	\$2,837.21
Total 60600 Computer Expenses	1,181.06	1,177.70	1,127.13	1,132.40	1,341.72	1,398.08	\$7,358.09
60700 Telephone, Internet & Audio Visual	302.62	302.58	322.57	320.66	320.66	320.66	\$1,889.75
60760 Background Screening	17.95	538.50	2,209.00	228.05	220.40	251.30	\$3,465.20
60825 Uniforms			1,389.74				\$1,389.74
60830 Employee Training & Certifications					82.86	163.82	\$246.68
60900 Legal Fees		176.00					\$176.00
Total 60000 Administrative Expenses	2,641.59	3,864.72	6,113.30	2,999.66	3,804.90	3,557.63	\$22,981.80

ESM Lawton LLC

Profit and Loss

July - December, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
61000 Facility Expenses							\$0.00
61100 Repairs and Maintenance							\$0.00
61110 Cleaning Supplies			29.93	168.12			\$198.05
61120 Fields & Grounds Maintenance	5,381.41	4,592.92	5,828.40	4,702.89	4,453.94	4,741.01	\$29,700.57
61125 Building Maintenance		381.52	150.76	31.45		400.00	\$963.73
61130 Equipment Maintenance				51.21		61.71	\$112.92
61140 Concession Stand Supplies & Maintenance	763.23						\$763.23
61180 Facility Supplies & Maintenance	1,238.17	41.39	106.43	380.69	219.35	164.31	\$2,150.34
61190 Pest Control Services				12.50		2,590.00	\$2,602.50
Total 61100 Repairs and Maintenance	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	7,957.03	\$36,491.34
Total 61000 Facility Expenses	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	7,957.03	\$36,491.34
62000 Insurance Expense							\$0.00
62250 Commercial Package Policy & Umbrella	618.50	618.50	665.09	665.09	469.67	444.67	\$3,481.52
62300 Workers Compensation	62.12	62.12	62.12	311.12	62.12	62.12	\$621.72
Total 62000 Insurance Expense	680.62	680.62	727.21	976.21	531.79	506.79	\$4,103.24
64000 Marketing & Advertising	1,313.16	1,000.00	1,367.50	1,417.42	1,000.00	1,137.76	\$7,235.84
65000 Salaries and Wages							\$0.00
65020 Admin Wages	4,615.38	4,615.38	4,615.38	6,923.07	4,615.38	4,886.09	\$30,270.68
65030 Facilities Wages	2,675.25	3,097.75	3,657.63	6,751.38	3,454.63	2,387.00	\$22,023.64
65040 Food & Beverage Wages	1,995.00	877.00	639.75	5,357.00	2,130.75	250.75	\$11,250.25
65050 Operations Wages	2,369.50	2,871.75	3,634.75	12,436.50	7,074.00	3,556.00	\$31,942.50
65060 Programs Management Wages	3,786.25	975.00	198.00				\$4,959.25
65250 Payroll Taxes	1,198.74	929.04	951.14	2,551.29	1,387.53	865.31	\$7,883.05
65400 Benefits							\$0.00
65410 Health Insurance Benefits	628.63	628.63	628.63	1,257.26	628.63	0.00	\$3,771.78
65415 Dental/Vision Insurance Benefits	15.75	15.75	15.75	15.75	15.75	15.75	\$94.50
65420 Phone Stipend	50.00	50.00	50.00	50.00	50.00	50.00	\$300.00
Total 65400 Benefits	694.38	694.38	694.38	1,323.01	694.38	65.75	\$4,166.28
65900 Accrued Salaries and Wages	361.80	-664.23	1,689.69	-3,174.28	-1,731.25	1,540.80	\$ -1,977.47
65950 Accrued Payroll Taxes	62.05	-79.52	246.76	-266.49	-142.90	-136.18	\$ -316.28
Total 65000 Salaries and Wages	17,758.35	13,316.55	16,327.48	31,901.48	17,482.52	13,415.52	\$110,201.90
68000 Program Expenses							\$0.00
68100 Awards and Tshirts	871.35		552.00	1,734.43	418.85		\$3,576.63
68200 Sports Equipment and Supplies	221.58	181.56	1,082.69	512.46	278.94	179.98	\$2,457.21
68500 Small Equipment Purchases	449.29				1,672.86		\$2,122.15
Total 68000 Program Expenses	1,542.22	181.56	1,634.69	2,246.89	2,370.65	179.98	\$8,155.99
69000 Eastern Sports Management Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$60,000.00
Total Expenses	\$41,318.75	\$34,059.28	\$42,285.70	\$54,888.52	\$39,863.15	\$36,754.71	\$249,170.11
NET OPERATING INCOME	\$ -40,438.92	\$ -33,308.89	\$ -28,887.79	\$ -33,566.67	\$ -24,273.07	\$ -35,982.45	\$ -196,457.79
Other Income							
90000 LYSA Operations Funding	40,438.92	33,308.89	28,887.79	33,566.67	24,273.07	35,982.45	\$196,457.79
Total Other Income	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$35,982.45	\$196,457.79
NET OTHER INCOME	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$35,982.45	\$196,457.79
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESM Lawton LLC

Balance Sheet

As of December 31, 2025

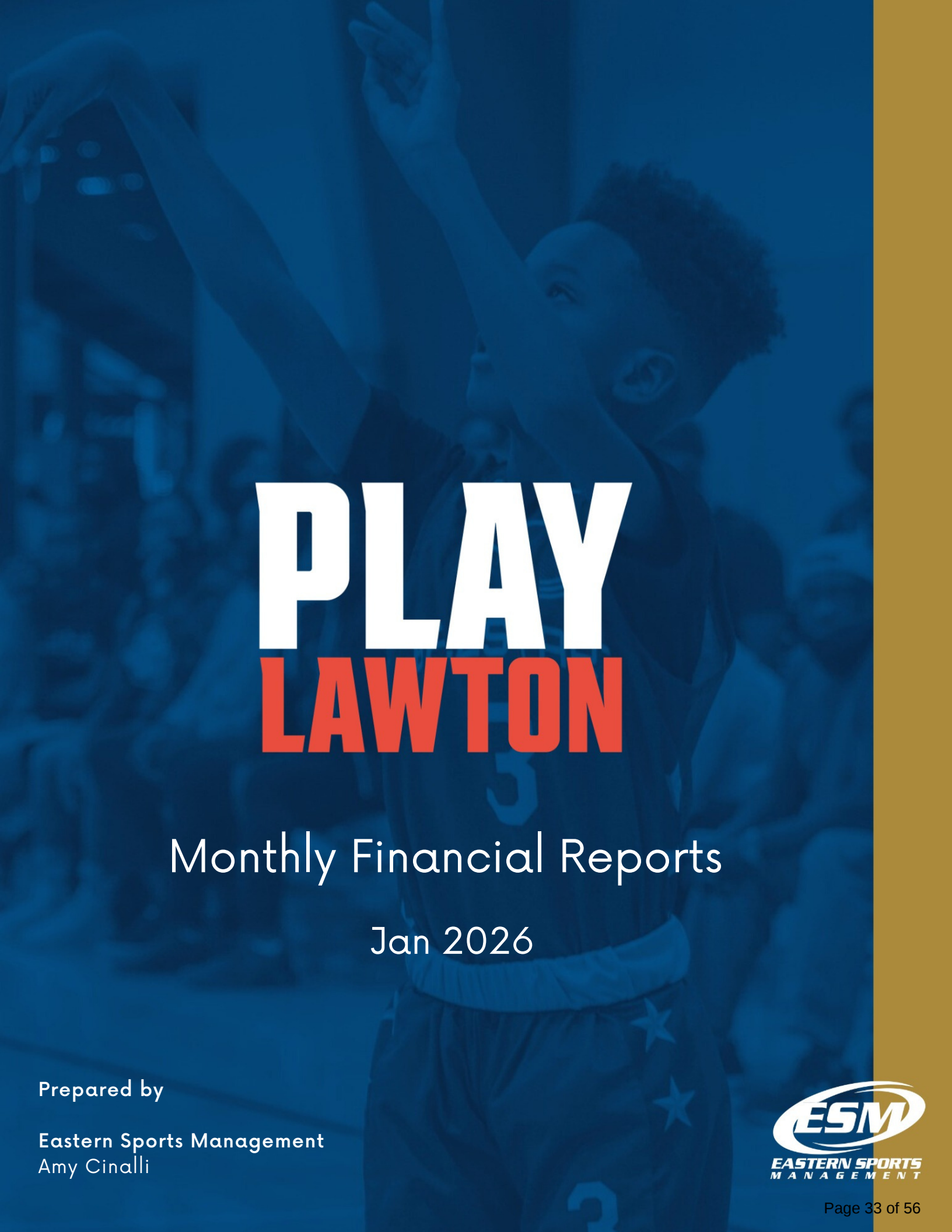
	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Atlantic Union - Operating	2,119.50
10010 Liberty Bank	2,894.08
10040 Cash Drawers / Safe	700.00
Total Bank Accounts	\$5,713.58
Accounts Receivable	
11000 Accounts Receivable	93,822.19
11500 Accounts Receivable - Daysmart	22,352.29
Total Accounts Receivable	\$116,174.48
Other Current Assets	
12000 Prepaid Assets	
12100 Prepaid Insurance	3,619.40
Total 12000 Prepaid Assets	3,619.40
13000 Concessions Inventory	180.58
Total Other Current Assets	\$3,799.98
Total Current Assets	\$125,688.04
TOTAL ASSETS	\$125,688.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	90,289.10
Total Accounts Payable	\$90,289.10
Credit Cards	
25500 Ramp Visa	111.81
Total Credit Cards	\$111.81
Other Current Liabilities	
23000 Unearned Revenue	
23010 Unearned Revenue - Leagues	30,789.50
23050 Unearned Revenue - Sponsorship	791.82
Total 23000 Unearned Revenue	31,581.32
24000 Accrued Expenses	
24100 Accrued Payroll	3,674.15
24200 Accrued Payroll Taxes	31.66
Total 24000 Accrued Expenses	3,705.81
Total Other Current Liabilities	\$35,287.13
Total Current Liabilities	\$125,688.04
Total Liabilities	\$125,688.04

ESM Lawton LLC

Balance Sheet

As of December 31, 2025

	TOTAL
Equity	
35000 Retained Earnings	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$125,688.04



PLAY LAWTON

Monthly Financial Reports

Jan 2026

Prepared by

Eastern Sports Management
Amy Cinalli



PLAY Lawton
Monthly Financial Report
January 31 2026
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ESM Lawton LLC

Profit and Loss

January 2026

	TOTAL
Income	
41000 Leagues	5,896.02
43000 Youth Programming	378.00
44000 Rentals	180.00
47000 Sponsorship	291.65
49000 Other	1,818.72
Total Income	\$8,564.39
GROSS PROFIT	\$8,564.39
Expenses	
60000 Administrative Expenses	4,312.47
61000 Facility Expenses	5,404.30
62000 Insurance Expense	506.79
64000 Marketing & Advertising	1,000.00
65000 Salaries and Wages	14,581.15
68000 Program Expenses	105.70
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$35,910.41
NET OPERATING INCOME	\$ -27,346.02
Other Income	
90000 LYSA Operations Funding	27,346.02
Total Other Income	\$27,346.02
NET OTHER INCOME	\$27,346.02
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

January 2026

	TOTAL
Income	
41000 Leagues	
41300 Youth Volleyball	263.78
41500 Youth Basketball	3,621.17
41700 Youth Futsal	2,011.07
Total 41000 Leagues	5,896.02
43000 Youth Programming	
43100 Youth Programming Classes	
43150 Lil Ballers	72.00
43190 Lil Bumpers	306.00
Total 43100 Youth Programming Classes	378.00
Total 43000 Youth Programming	378.00
44000 Rentals	180.00
47000 Sponsorship	291.65
49000 Other	
49700 Credit Card Processing Fee	868.83
49800 Ramp Visa Cashback	349.89
49900 Official & Coach Background Fees	600.00
Total 49000 Other	1,818.72
Total Income	\$8,564.39
GROSS PROFIT	\$8,564.39
Expenses	
60000 Administrative Expenses	
60100 Dues & Subscriptions	711.80
60150 Professional Fees	138.68
60250 Credit Card Merchant Fees	368.00
60350 Office Supplies	185.77
60400 Travel Expense	644.72
60570 Daysmart Discrepancies	-1.88
60600 Computer Expenses	
60630 Registration Software	675.03
60650 HR/Finance Software	623.25
Total 60600 Computer Expenses	1,298.28
60700 Telephone, Internet & Audio Visual	320.65
60760 Background Screening	646.45
Total 60000 Administrative Expenses	4,312.47

ESM Lawton LLC

Profit and Loss

January 2026

	TOTAL
61000 Facility Expenses	
61100 Repairs and Maintenance	
61120 Fields & Grounds Maintenance	4,937.75
61125 Building Maintenance	17.40
61130 Equipment Maintenance	337.02
61180 Facility Supplies & Maintenance	112.13
Total 61100 Repairs and Maintenance	5,404.30
Total 61000 Facility Expenses	5,404.30
62000 Insurance Expense	
62250 Commercial Package Policy & Umbrella	444.67
62300 Workers Compensation	62.12
Total 62000 Insurance Expense	506.79
64000 Marketing & Advertising	1,000.00
65000 Salaries and Wages	
65020 Admin Wages	4,615.38
65030 Facilities Wages	1,743.00
65040 Food & Beverage Wages	11.00
65050 Operations Wages	4,369.30
65250 Payroll Taxes	1,026.15
65400 Benefits	
65410 Health Insurance Benefits	566.17
65415 Dental/Vision Insurance Benefits	15.95
65420 Phone Stipend	50.00
Total 65400 Benefits	632.12
65900 Accrued Salaries and Wages	1,630.96
65950 Accrued Payroll Taxes	553.24
Total 65000 Salaries and Wages	14,581.15
68000 Program Expenses	
68200 Sports Equipment and Supplies	105.70
Total 68000 Program Expenses	105.70
69000 Eastern Sports Management Fee	10,000.00
Total Expenses	\$35,910.41
NET OPERATING INCOME	\$ -27,346.02
Other Income	
90000 LYSA Operations Funding	27,346.02
Total Other Income	\$27,346.02
NET OTHER INCOME	\$27,346.02
NET INCOME	\$0.00

ESM Lawton LLC

Profit and Loss

July 2025 - January 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	TOTAL
Income								
41000 Leagues								\$0.00
41250 Youth Flag Football	0.00	0.00	4,334.86	5,613.18	4,837.46	0.00	0.00	\$14,785.50
41300 Youth Volleyball	0.00	0.00	1,515.64	2,592.52	1,917.34	0.00	263.78	\$6,289.28
41400 Adult Softball	0.00	0.00	1,761.00	7,404.69	4,710.31	0.00	0.00	\$13,876.00
41500 Youth Basketball			0.00	0.00	0.00	0.00	3,621.17	\$3,621.17
41700 Youth Futsal			0.00	0.00	0.00	0.00	2,011.07	\$2,011.07
41900 Youth Baseball	477.00	0.00	4,433.45	3,677.54	5,584.01	0.00	0.00	\$14,172.00
41950 Youth Softball	217.00	0.00	3,035.89	4,039.20	4,485.00	0.00	0.00	\$11,777.09
Total 41000 Leagues	694.00	0.00	15,080.84	23,327.13	21,534.12	0.00	5,896.02	\$66,532.11
42000 Concessions								\$0.00
42100 Food	3,803.99		4,274.43	6,674.23	2,972.51			\$17,725.16
42200 Drinks	2,532.74		2,368.04	3,403.55	2,051.29			\$10,355.62
Total 42000 Concessions	6,336.73		6,642.47	10,077.78	5,023.80			\$28,080.78
43000 Youth Programming								\$0.00
43100 Youth Programming Classes								\$0.00
43130 Lil Fielders		72.00	-72.00					\$0.00
43150 Lil Ballers	0.00	441.00	288.00	85.00	-72.00		72.00	\$814.00
43190 Lil Bumpers	0.00	216.00	-144.00				306.00	\$378.00
Total 43100 Youth Programming Classes	0.00	729.00	72.00	85.00	-72.00		378.00	\$1,192.00
Total 43000 Youth Programming	0.00	729.00	72.00	85.00	-72.00		378.00	\$1,192.00
44000 Rentals	390.00	90.00	540.00	200.00	30.00		180.00	\$1,430.00
46000 Tournaments & Special Events								\$0.00
46100 Tournaments								\$0.00
46110 Tournament Registration	0.00	0.00	55.00	210.00				\$265.00
46120 Tournament Tickets				2,880.00				\$2,880.00
46140 Tournament Other				700.00	1,000.00	-300.00		\$1,400.00
Total 46100 Tournaments	0.00	0.00	55.00	3,790.00	1,000.00	-300.00		\$4,545.00
Total 46000 Tournaments & Special Events	0.00	0.00	55.00	3,790.00	1,000.00	-300.00		\$4,545.00

ESM Lawton LLC

Profit and Loss

July 2025 - January 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	TOTAL
47000 Sponsorship	291.65	291.65	291.65	291.65	291.65	291.65	291.65	\$2,041.55
48000 Memberships								\$0.00
48200 Miracle League Membership				30.00				\$30.00
Total 48000 Memberships				30.00				\$30.00
49000 Other								\$0.00
49100 Other Income	0.70			136.85	0.01	500.00		\$637.56
49700 Credit Card Processing Fee	486.05	407.08	526.43	395.41	582.27	180.61	868.83	\$3,446.68
49800 Ramp Visa Cashback	147.48						349.89	\$497.37
49900 Official & Coach Background Fees		20.00	60.00		100.00	100.00	600.00	\$880.00
Total 49000 Other	634.23	427.08	586.43	532.26	682.28	780.61	1,818.72	\$5,461.61
Total Income	\$8,346.61	\$1,537.73	\$23,268.39	\$38,333.82	\$28,489.85	\$772.26	\$8,564.39	\$109,313.05
Cost of Goods Sold								
50000 Cost of Goods								\$0.00
51000 Leagues CGS								\$0.00
51200 Referee CGS								\$0.00
51210 Referee Youth Flag Football CGS			1,277.00	1,729.00	2,300.00			\$5,306.00
51220 Referee Youth Volleyball CGS			610.00	1,112.00	1,368.00			\$3,090.00
51240 Referee Youth Baseball CGS	3,295.00	120.00	799.50	1,807.50	1,298.50			\$7,320.50
51245 Referee Adult Softball CGS			875.00	4,025.00	2,972.50			\$7,872.50
51250 Referee Youth Softball CGS	1,415.00	530.00	711.50	2,037.50	1,673.00			\$6,367.00
51290 Referee Assignor Fees CGS			430.00	985.00	800.00			\$2,215.00
Total 51200 Referee CGS	4,710.00	650.00	4,703.00	11,696.00	10,412.00			\$32,171.00
51300 Facility Rentals			70.00					\$70.00
Total 51000 Leagues CGS	4,710.00	650.00	4,773.00	11,696.00	10,412.00			\$32,241.00
52000 Concessions CGS								\$0.00
52100 Food & Drinks CGS	2,623.13		2,626.98	3,770.76	1,901.53	0.00	0.00	\$10,922.40
52400 Concessions Supplies	133.65		870.32	300.08	209.02			\$1,513.07
52500 Concessions Cash Over/Under	0.00		2.05	21.70	5.45			\$29.20
Total 52000 Concessions CGS	2,756.78		3,499.35	4,092.54	2,116.00	0.00	0.00	\$12,464.67

ESM Lawton LLC

Profit and Loss

July 2025 - January 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	TOTAL
53000 Youth Programming CGS								\$0.00
53100 Youth Programming Classes CGS								\$0.00
53130 Lil Fielders CGS			773.75					\$773.75
53150 Lil Ballers CGS			317.25					\$317.25
53190 Lil Bumpers CGS			448.27					\$448.27
Total 53100 Youth Programming Classes CGS			1,539.27					\$1,539.27
Total 53000 Youth Programming CGS			1,539.27					\$1,539.27
56000 Tournaments & Special Events CGS			58.86	1,223.43	371.77			\$1,654.06
57000 Sponsorship CGS								\$0.00
57100 Sponsorship CGS		137.34						\$137.34
Total 57000 Sponsorship CGS		137.34						\$137.34
Total 50000 Cost of Goods	7,466.78	787.34	9,870.48	17,011.97	12,899.77	0.00	0.00	\$48,036.34
Total Cost of Goods Sold	\$7,466.78	\$787.34	\$9,870.48	\$17,011.97	\$12,899.77	\$0.00	\$0.00	\$48,036.34
GROSS PROFIT	\$879.83	\$750.39	\$13,397.91	\$21,321.85	\$15,590.08	\$772.26	\$8,564.39	\$61,276.71
Expenses								
60000 Administrative Expenses								\$0.00
60100 Dues & Subscriptions	589.09	961.71	585.40	585.40	935.40	691.56	711.80	\$5,060.36
60150 Professional Fees							138.68	\$138.68
60250 Credit Card Merchant Fees	391.70	325.27	375.68	640.24	594.94	439.69	368.00	\$3,135.52
60350 Office Supplies	210.11	78.35	103.78	61.75	308.92	57.34	185.77	\$1,006.02
60400 Travel Expense		304.61				235.18	644.72	\$1,184.51
60450 Business Meetings and Meals				31.16				\$31.16
60570 Daysmart Discrepancies	-50.94						-1.88	\$ -52.82
60600 Computer Expenses								\$0.00
60630 Registration Software	752.17	734.30	726.63	765.44	761.17	781.17	675.03	\$5,195.91
60650 HR/Finance Software	428.89	443.40	400.50	366.96	580.55	616.91	623.25	\$3,460.46
Total 60600 Computer Expenses	1,181.06	1,177.70	1,127.13	1,132.40	1,341.72	1,398.08	1,298.28	\$8,656.37
60700 Telephone, Internet & Audio Visual	302.62	302.58	322.57	320.66	320.66	320.66	320.65	\$2,210.40

ESM Lawton LLC

Profit and Loss

July 2025 - January 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	TOTAL
60760 Background Screening	17.95	538.50	2,209.00	228.05	220.40	251.30	646.45	\$4,111.65
60825 Uniforms			1,389.74					\$1,389.74
60830 Employee Training & Certifications					82.86	163.82		\$246.68
60900 Legal Fees		176.00						\$176.00
Total 60000 Administrative Expenses	2,641.59	3,864.72	6,113.30	2,999.66	3,804.90	3,557.63	4,312.47	\$27,294.27
61000 Facility Expenses								\$0.00
61100 Repairs and Maintenance								\$0.00
61110 Cleaning Supplies			29.93	168.12				\$198.05
61120 Fields & Grounds Maintenance	5,381.41	4,592.92	5,828.40	4,702.89	4,453.94	4,741.01	4,937.75	\$34,638.32
61125 Building Maintenance		381.52	150.76	31.45		400.00	17.40	\$981.13
61130 Equipment Maintenance				51.21		61.71	337.02	\$449.94
61140 Concession Stand Supplies & Maintenance	763.23							\$763.23
61180 Facility Supplies & Maintenance	1,238.17	41.39	106.43	380.69	219.35	164.31	112.13	\$2,262.47
61190 Pest Control Services				12.50		2,590.00		\$2,602.50
Total 61100 Repairs and Maintenance	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	7,957.03	5,404.30	\$41,895.64
Total 61000 Facility Expenses	7,382.81	5,015.83	6,115.52	5,346.86	4,673.29	7,957.03	5,404.30	\$41,895.64
62000 Insurance Expense								\$0.00
62250 Commercial Package Policy & Umbrella	618.50	618.50	665.09	665.09	469.67	444.67	444.67	\$3,926.19
62300 Workers Compensation	62.12	62.12	62.12	311.12	62.12	62.12	62.12	\$683.84
Total 62000 Insurance Expense	680.62	680.62	727.21	976.21	531.79	506.79	506.79	\$4,610.03
64000 Marketing & Advertising	1,313.16	1,000.00	1,367.50	1,417.42	1,000.00	1,137.76	1,000.00	\$8,235.84
65000 Salaries and Wages								\$0.00
65020 Admin Wages	4,615.38	4,615.38	4,615.38	6,923.07	4,615.38	4,886.09	4,615.38	\$34,886.06
65030 Facilities Wages	2,675.25	3,097.75	3,657.63	6,751.38	3,454.63	2,387.00	1,743.00	\$23,766.64
65040 Food & Beverage Wages	1,995.00	877.00	639.75	5,357.00	2,130.75	250.75	11.00	\$11,261.25
65050 Operations Wages	2,369.50	2,871.75	3,634.75	8,347.50	3,612.00	3,556.00	4,369.30	\$28,760.80
65060 Programs Management Wages	3,786.25	975.00	198.00	4,089.00	3,462.00			\$12,510.25
65250 Payroll Taxes	1,198.74	929.04	951.14	2,551.29	1,387.53	865.31	1,026.15	\$8,909.20

ESM Lawton LLC

Profit and Loss

July 2025 - January 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	TOTAL
65400 Benefits								\$0.00
65410 Health Insurance Benefits	628.63	628.63	628.63	1,257.26	628.63	0.00	566.17	\$4,337.95
65415 Dental/Vision Insurance Benefits	15.75	15.75	15.75	15.75	15.75	15.75	15.95	\$110.45
65420 Phone Stipend	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$350.00
Total 65400 Benefits	694.38	694.38	694.38	1,323.01	694.38	65.75	632.12	\$4,798.40
65900 Accrued Salaries and Wages	361.80	-664.23	1,689.69	-3,174.28	-1,731.25	1,540.80	1,630.96	\$ -346.51
65950 Accrued Payroll Taxes	62.05	-79.52	246.76	-266.49	-142.90	-136.18	553.24	\$236.96
Total 65000 Salaries and Wages	17,758.35	13,316.55	16,327.48	31,901.48	17,482.52	13,415.52	14,581.15	\$124,783.05
68000 Program Expenses								\$0.00
68100 Awards and Tshirts	871.35		552.00	1,734.43	418.85			\$3,576.63
68200 Sports Equipment and Supplies	221.58	181.56	1,082.69	512.46	278.94	179.98	105.70	\$2,562.91
68500 Small Equipment Purchases	449.29				1,672.86			\$2,122.15
Total 68000 Program Expenses	1,542.22	181.56	1,634.69	2,246.89	2,370.65	179.98	105.70	\$8,261.69
69000 Eastern Sports Management Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$70,000.00
Total Expenses	\$41,318.75	\$34,059.28	\$42,285.70	\$54,888.52	\$39,863.15	\$36,754.71	\$35,910.41	\$285,080.52
NET OPERATING INCOME	\$ -40,438.92	\$ -33,308.89	\$ -28,887.79	\$ -33,566.67	\$ -24,273.07	\$ -35,982.45	\$ -27,346.02	\$ -223,803.81
Other Income								
90000 LYSA Operations Funding	40,438.92	33,308.89	28,887.79	33,566.67	24,273.07	35,982.45	27,346.02	\$223,803.81
Total Other Income	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$35,982.45	\$27,346.02	\$223,803.81
NET OTHER INCOME	\$40,438.92	\$33,308.89	\$28,887.79	\$33,566.67	\$24,273.07	\$35,982.45	\$27,346.02	\$223,803.81
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESM Lawton LLC

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Atlantic Union - Operating	24,500.11
10010 Liberty Bank	3,013.82
10040 Cash Drawers / Safe	700.00
Total Bank Accounts	\$28,213.93
Accounts Receivable	
11000 Accounts Receivable	63,328.47
11500 Accounts Receivable - Daysmart	22,109.29
Total Accounts Receivable	\$85,437.76
Other Current Assets	
12000 Prepaid Assets	
12100 Prepaid Insurance	3,112.61
Total 12000 Prepaid Assets	3,112.61
13000 Concessions Inventory	180.58
Total Other Current Assets	\$3,293.19
Total Current Assets	\$116,944.88
TOTAL ASSETS	\$116,944.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	56,740.00
Total Accounts Payable	\$56,740.00
Credit Cards	
25500 Ramp Visa	227.22
Total Credit Cards	\$227.22
Other Current Liabilities	
23000 Unearned Revenue	
23010 Unearned Revenue - Leagues	53,587.48
23050 Unearned Revenue - Sponsorship	500.17
Total 23000 Unearned Revenue	54,087.65
24000 Accrued Expenses	
24100 Accrued Payroll	5,305.11
24200 Accrued Payroll Taxes	584.90
Total 24000 Accrued Expenses	5,890.01
Total Other Current Liabilities	\$59,977.66
Total Current Liabilities	\$116,944.88
Total Liabilities	\$116,944.88

ESM Lawton LLC

Balance Sheet

As of January 31, 2026

	TOTAL
Equity	
35000 Retained Earnings	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$116,944.88

Item Title:

Consider approval of the 2026 nominees for trustee appointments, subject to final approval by the City Council, and take any action deemed necessary.

Initiator:**Information Source:****Background:****Correlation to the True North Statement:****Exhibit:****Key Issues:****Funding Source:****Recommended Action:****ATTACHMENTS:**

1. Trustee Appointments - 2026

Lawton Youth Sports Authority

Trustee Appointments

If appoints are approved by LYSTA they will be forwarded to Lawton City Council for confirmation.

Mike Cowan – originally appointed to fill unexpired term of Clint Powell in 2023. Beginning year 4 of service

Taylor Wyatt Watson – originally appointed to fill unexpired term of Steve Coleman in 2025. Beginning year 2 of service

Councilman Randy Warren – originally appointed in 2022. Beginning year 4 of service.

Item Title:

Consider approval of the 2026 slate of officers and take any action deemed necessary.

Initiator:

Information Source:

Background:

Correlation to the True North Statement:

Exhibit:

Key Issues:

Funding Source:

Recommended Action:

ATTACHMENTS:

1. Officer Slate - 2026

Lawton Youth Sports Authority

Slate of Officers: 2026

Chairman – Brian Henry

Vice Chairman – Hossein Moini

Treasurer – Dr. Krista Ratliff

Secretary – Albert Johnson, Jr

Item Title:

Consider approval of the McMahan Park and Miracle Field Lease Agreement, subject to final approval by the City Council, and take any action deemed necessary.

Initiator:**Information Source:****Background:****Correlation to the True North Statement:****Exhibit:****Key Issues:****Funding Source:****Recommended Action:****ATTACHMENTS:**

1. McMahan Park & Miracle Field Lease Agreement

LEASE AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 2026 by and between the City of Lawton, Oklahoma, a municipal corporation (hereinafter called "City"), and the Lawton Youth Sports Trust Authority, a public trust (hereinafter called "Authority").

WITNESSETH:

In consideration of the mutual covenants herein contained, the parties hereby stipulate and agree that the purpose of this Lease Agreement is to aid the Authority in its mission to promote, create and grow youth sports opportunities in the City of Lawton by administering a diverse set of programs that foster increased participation in athletics.

1. **Lease of Land.** City hereby lets and leases to the Authority, for good and valuable consideration of ten dollars (\$10.00) payable to the City at commencement of the lease, a portion of **McMahon Park**, and **Miracle Field** within Elmer Thomas Park, identified in the highlighted areas of the attached exhibits and included in the following legal descriptions:

A parcel of land lying in the NW ¼ of Section 2, Township 1 North, Range 12 West, of the Indian Meridian, Comanche County, Oklahoma, further described as Beginning at a point 600 feet South of the NW/4; Thence South along the West Boundary of the NW/4 2026.31 feet to the SW/C of the NW/4; Thence East along the South Boundary NW/4 1385.71 feet North Parallel to the East Boundary NW/4 1376.32 feet; Thence East 222.2 feet; Thence North 656.08 feet; Thence North 1605 feet to the POB.

See attached Exhibit A for the field map of McMahon Park.

A parcel of land lying in the NW ¼ of Section 30, Township 2 North, Range 11 West, of the Indian Meridian, Comanche County, Oklahoma, further described as Beginning at a point approximately 2,160 feet east and 909.5 feet south of the NW/C, Thence approximately 450 feet West; Thence approximately 400 feet North; Thence approximately 450 feet East; Thence approximately 400 feet South to the POB.

See attached Exhibit B for the field map of Miracle Field within Elmer Thomas Park.

NOTE: Above legal descriptions include more than what is being leased by the Authority. The specific leased areas are identified in the highlighted areas shown on the attached exhibits.

2. **Provisions.** The provisions of the Agreement for Use of Recreational Complexes are as follows:

- (A) Authority shall have the exclusive use of all ball fields shown within the leased areas, as described on the attached maps, for the complete term of this agreement.
- (B) Utilization of the ball fields within the leased areas by the Authority shall be for the operation of public youth and or adult sports programing.
- (C) During the period that Authority has exclusive use of the ball fields, Authority shall in addition have exclusive use of the scoreboards and lights associated with the fields. The Authority shall assume all responsibility for all maintenance of the ball fields, inside the fenced area and shown on the attached exhibits, including grounds, turf, weed control, mowing, edging and the fencing associated with the fields.
- (D) The Authority has exclusive use of the concession stand and restrooms at McMahon Park (near the ball fields) and will stock and clean them regularly. The City will provide the Authority the necessary keys for use of the facilities. Authority shall ensure that all facilities are secured at the completion of each day's activities. The facilities will continue to be maintained by the City outside of the stocking and cleaning.
- (E) The parking lots, playgrounds, and common areas may be utilized by the Authority, but not exclusively, and will continue to be maintained by the City.
- (F) City will turn the water on once and then the Authority will be responsible for controlling the operation of the system.
- (G) Authority will be responsible for trash and debris cleanup after the Authority's use of the fields.
- (H) Authority will be responsible for all repairs costing \$1,000 or less. For repair costs related to fixed components, i.e., plumbing, HVAC and electrical, exceeding \$1,000, Authority will be responsible for the initial \$1,000 and the City will be responsible for the remaining amount. Provided that it is understood that repairs requiring the City to pay a portion over \$12,000 must have three written quotes provided and express written consent from the City, which includes email approval, prior to any repairs being made.

- (I) City shall bear all cost for electricity used at McMahon Park and Miracle Field.
- (J) During the term of this agreement, any alleged liability which may have been caused by or during such use, for example property damage or personal injury to third parties, shall be administered by the party with the exclusive use subject to the terms and conditions of the Oklahoma Governmental Tort Claims Act, Oklahoma Statutes, title 51 (1991), §151 et seq., including the exemptions from liability found at §155. In no way is it intended that this section impose liability for any damages unless said liability is determined by a court of competent jurisdiction. Each party shall be responsible for damage to the complex carried by the negligent act of its employees, agents, and servants.

3. **Term.** This lease shall commence on the date first written above and shall terminate on June 30, 2026, unless terminated earlier as agreed upon by both parties. This lease may be extended for an additional twelve (12) months upon mutual agreeance of both parties in writing.

4. **Improvements.** Any improvements to the leased premises desired by Authority shall be made solely at Authority's expense. Requests for improvements may be made to the City by submitting a written request to the Department of Community Enrichment (Formerly known as Parks and Recreation Department). The City has the right to deny any and all requests made by the Authority.

5. **Disposition of Property.** Upon the expiration or termination of this Lease Agreement, any improvements made by the Authority shall become the sole property of the City. City will not pay or reimburse Authority for any such improvements made to the leased premises.

6. **Assignment and Sublease.** The Authority may assign or sublease under this agreement provided any assignment, or sublease continues fulfillment of the Authority's purpose as set forth in Article III of the Authority's Trust Indenture.

7. **Successors and Assigns.** This Lease Agreement and all the terms, covenants, conditions, and provisions thereof shall inure to the benefit of and be binding upon the legal representatives, successors and assigns of the parties hereto.

8. **Interpretation.** The parties, in making the Agreement, have entered into it with the hope that the use of the facilities to be provided at the recreation complexes shall be of great advantage to the people of the City of Lawton, and they pledge to each other on all occasions, when and if questions arise concerning the true intent and meaning of this contract, that they will endeavor to so treat each other as to give evidence of the highest good faith and the greatest consideration each for the other, in order that unseemly and unfortunate differences may never develop between them.

9. **Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by the laws of the State of Oklahoma. Jurisdiction and venue will be in the District Court of Comanche County, Oklahoma, or the Federal Western District of Oklahoma.

10. **Complete Agreement.** This written document contains the entire agreement of the parties with respect to the subject matter hereof and can be amended only by a written agreement signed by both parties.

11. **Waiver.** No waiver of any breach of covenant, condition, term, or provision herein contained shall be construed as a waiver of the covenant, condition, term, or provision itself or any subsequent breach thereof.

IN WITNESS WHEREOF, the parties have signed this Agreement on the year and date first above written.

LAWTON YOUTH SPORTS TRUST
AUTHORITY, a public trust

BY: _____
BRIAN HENRY, CHAIRMAN

ATTEST:

SECRETARY

(SEAL)

CITY OF LAWTON, A Municipal
Corporation

BY: _____
STANLEY BOOKER, MAYOR

ATTEST:

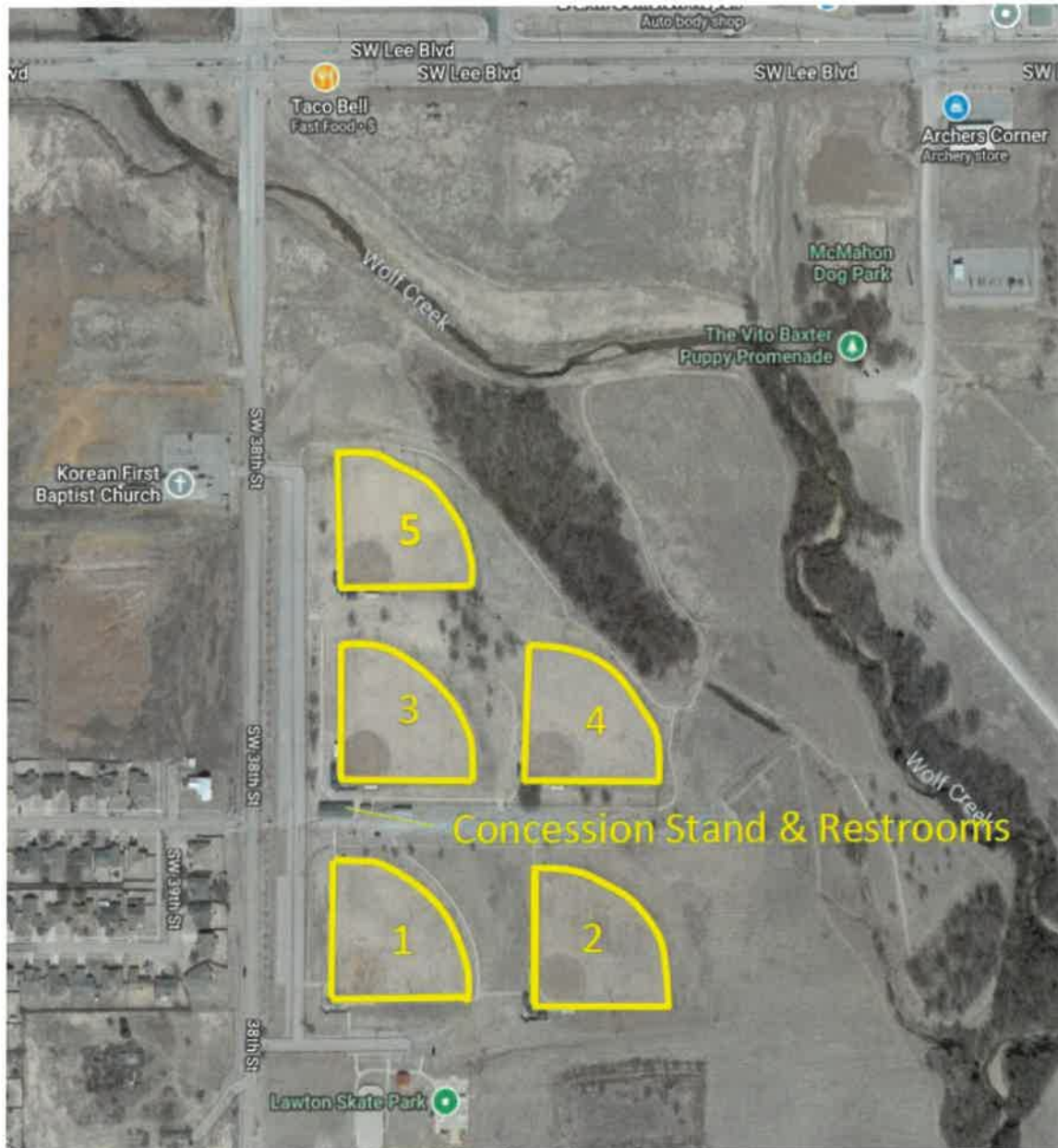
DONALYNN BLAZEK-SCHERLER, CITY CLERK

(Seal)

Approved as to form and legality this _____ day of _____, 2026.

JARI ASKINS, INTERIM CITY ATTORNEY

McMahon Park
(Leased Areas Are Highlighted)
Exhibit A



Miracle Field within
Elmer Thomas Park
(Leased Area Is Highlighted)
Exhibit B

