

Clermont Sports Development Corporation
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	17,901.51
Total Checking/Savings	<u>17,901.51</u>
Total Current Assets	17,901.51
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>277,149.99</u>
TOTAL ASSETS	<u>295,051.50</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,012.13
Total Long Term Liabilities	<u>9,012.13</u>
Total Liabilities	9,012.13
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	<u>-11,121.96</u>
Total Equity	<u>286,039.37</u>
TOTAL LIABILITIES & EQUITY	<u>295,051.50</u>