

9:32 AM
04/21/21
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	24,385.11
Total Checking/Savings	<u>24,385.11</u>
Total Current Assets	24,385.11
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	167,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>252,149.99</u>
TOTAL ASSETS	<u>276,535.10</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,838.73
Total Long Term Liabilities	<u>8,838.73</u>
Total Liabilities	8,838.73
Equity	
Contributed Capital	435,582.81
Unrestricted Net Assets	-183,421.48
Net Income	<u>15,535.04</u>
Total Equity	<u>267,696.37</u>
TOTAL LIABILITIES & EQUITY	<u>276,535.10</u>