

Clermont Sports Development Corporation
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	293.67
Total Checking/Savings	<u>293.67</u>
Total Current Assets	293.67
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	277,149.99
TOTAL ASSETS	<u>277,443.66</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,258.93
Total Long Term Liabilities	<u>8,258.93</u>
Total Liabilities	8,258.93
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-201,371.48
Net Income	<u>-10,026.60</u>
Total Equity	269,184.73
TOTAL LIABILITIES & EQUITY	<u>277,443.66</u>