

Clermont Sports Development Corporation
Profit & Loss
January through May 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
Ordinary Income/Expense						
Expense						
Event Expense	564.00	188.00	0.00	0.00	0.00	752.00
Shelter Rental	0.00	500.00	0.00	0.00	0.00	500.00
Contract Labor	40.00	0.00	650.00	0.00	0.00	690.00
Permits						
Total Event Expense	604.00	688.00	650.00	0.00	0.00	1,942.00
Insurance	0.00	0.00	0.00	3,194.00	198.00	3,392.00
Internet Connectivity	283.44	283.44	283.44	438.22	283.44	1,571.98
License and Fees	0.00	0.00	313.23	0.00	0.00	313.23
Supplies	0.00	0.00	0.00	0.00	62.86	62.86
Professional Fees	0.00	0.00	354.53	0.00	0.00	354.53
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,568.54	0.00	4,568.54
Repairs & Maintenance - Other	0.00	321.24	6.75	0.00	0.00	327.99
Security - Boat house	0.00	0.00	0.00	0.00	113.38	113.38
Total Expense	887.44	1,292.68	1,607.95	8,200.76	657.68	12,646.51
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-12,646.51
Net Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-12,646.51