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07/12/23

Cash Basis

Clermont Sports Development Corporation

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	1,292.41
Total Checking/Savings	<u>1,292.41</u>
Total Current Assets	<u>1,292.41</u>
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,700.00
Equipment	209,139.94
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>310,356.02</u>
TOTAL ASSETS	<u><u>311,648.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	6,784.69
Total Long Term Liabilities	<u>6,784.69</u>
Total Liabilities	<u>6,784.69</u>
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-264,214.54
Net Income	-38,904.53
Total Equity	<u>304,863.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>311,648.43</u></u>