

12:06 PM
10/08/20
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	16,237.70
Total Checking/Savings	<u>16,237.70</u>
Total Current Assets	16,237.70
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	143,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	228,149.99
TOTAL ASSETS	<u>244,387.69</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,931.50
Total Long Term Liabilities	<u>7,931.50</u>
Total Liabilities	7,931.50
Equity	
Contributed Capital	415,582.81
Unrestricted Net Assets	-182,604.17
Net Income	<u>3,477.55</u>
Total Equity	<u>236,456.19</u>
TOTAL LIABILITIES & EQUITY	<u>244,387.69</u>