

Clermont Sports Development Corporation

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	11,272.68
Total Checking/Savings	11,272.68
Total Current Assets	11,272.68
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	277,149.99
TOTAL ASSETS	288,422.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	6,258.93
Total Long Term Liabilities	6,258.93
Total Liabilities	6,258.93
Equity	
Contributed Capital	500,582.81
Unrestricted Net Assets	-201,371.48
Net Income	-17,047.59
Total Equity	282,163.74
TOTAL LIABILITIES & EQUITY	288,422.67