

10:55 AM
10/20/22
Cash Basis

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	-3,958.42
Total Checking/Savings	-3,958.42
Total Current Assets	-3,958.42
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	200,848.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	285,414.99
TOTAL ASSETS	281,456.57
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	6,784.69
Total Long Term Liabilities	6,784.69
Total Liabilities	6,784.69
Equity	
Contributed Capital	535,582.81
Unrestricted Net Assets	-201,371.48
Net Income	-59,539.45
Total Equity	274,671.88
TOTAL LIABILITIES & EQUITY	281,456.57