

7:36 AM  
05/15/23  
Cash Basis

**Clermont Sports Development Corporation**  
**Profit & Loss**  
**January through March 2023**

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Event Expense</b>				
Shelter Rental	564.00	188.00	0.00	752.00
Contract Labor	0.00	500.00	0.00	500.00
Permits	40.00	0.00	650.00	690.00
<b>Total Event Expense</b>	<u>604.00</u>	<u>688.00</u>	<u>650.00</u>	<u>1,942.00</u>
<b>Internet Connectivity</b>	283.44	283.44	283.44	850.32
<b>License and Fees</b>	0.00	0.00	313.23	313.23
<b>Professional Fees</b>	0.00	0.00	354.53	354.53
<b>Repairs &amp; Maintenance - Other</b>	0.00	321.24	6.75	327.99
<b>Total Expense</b>	<u>887.44</u>	<u>1,292.68</u>	<u>1,607.95</u>	<u>3,788.07</u>
<b>Net Ordinary Income</b>	<u>-887.44</u>	<u>-1,292.68</u>	<u>-1,607.95</u>	<u>-3,788.07</u>
<b>Net Income</b>	<u><u>-887.44</u></u>	<u><u>-1,292.68</u></u>	<u><u>-1,607.95</u></u>	<u><u>-3,788.07</u></u>