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05/20/21
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	44,817.62
Total Checking/Savings	<u>44,817.62</u>
Total Current Assets	44,817.62
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	167,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>252,149.99</u>
TOTAL ASSETS	<u>296,967.61</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,012.13
Total Long Term Liabilities	<u>9,012.13</u>
Total Liabilities	9,012.13
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	<u>-9,205.85</u>
Total Equity	<u>287,955.48</u>
TOTAL LIABILITIES & EQUITY	<u>296,967.61</u>