

Clermont Sports Development Corporation
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	10,896.08
Total Checking/Savings	<u>10,896.08</u>
Total Current Assets	10,896.08
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>277,149.99</u>
TOTAL ASSETS	<u><u>288,046.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,305.50
Total Long Term Liabilities	<u>9,305.50</u>
Total Liabilities	9,305.50
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-201,371.48
Net Income	-470.76
Total Equity	<u>278,740.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>288,046.07</u></u>