

Clermont Sports Development Corporation
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	22,450.07
Total Checking/Savings	<u>22,450.07</u>
Total Current Assets	22,450.07
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	153,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>238,149.99</u>
TOTAL ASSETS	<u>260,600.06</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,438.73
Total Long Term Liabilities	<u>8,438.73</u>
Total Liabilities	8,438.73
Equity	
Contributed Capital	435,582.81
Unrestricted Net Assets	-182,604.17
Net Income	<u>-817.31</u>
Total Equity	<u>252,161.33</u>
TOTAL LIABILITIES & EQUITY	<u>260,600.06</u>