

Clermont Sports Development Corporation  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	17,202.38
Total Checking/Savings	<u>17,202.38</u>
Total Current Assets	17,202.38
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>277,149.99</u>
<b>TOTAL ASSETS</b>	<b><u>294,352.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,258.93
Total Long Term Liabilities	<u>8,258.93</u>
Total Liabilities	8,258.93
Equity	
Contributed Capital	500,582.81
Unrestricted Net Assets	-201,371.48
Net Income	<u>-13,117.89</u>
Total Equity	<u>286,093.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>294,352.37</u></b>