

Clermont Sports Development Corporation  
**Balance Sheet**  
As of January 31, 2023

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	47,850.53
Total Checking/Savings	<u>47,850.53</u>
Total Current Assets	47,850.53
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	200,848.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>301,814.99</u>
<b>TOTAL ASSETS</b>	<b><u>349,665.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	6,784.69
Total Long Term Liabilities	<u>6,784.69</u>
Total Liabilities	6,784.69
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-264,214.54
Net Income	-887.44
Total Equity	<u>342,880.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>349,665.52</u></b>