

Clermont Sports Development Corporation
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	31,431.16
Total Checking/Savings	<u>31,431.16</u>
Total Current Assets	31,431.16
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	122,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>207,149.99</u>
TOTAL ASSETS	<u>238,581.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,900.00
Total Accounts Payable	<u>4,900.00</u>
Total Current Liabilities	4,900.00
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,148.35
Total Long Term Liabilities	<u>7,148.35</u>
Total Liabilities	12,048.35
Equity	
Contributed Capital	415,582.81
Unrestricted Net Assets	-182,604.17
Net Income	<u>-6,445.84</u>
Total Equity	<u>226,532.80</u>
TOTAL LIABILITIES & EQUITY	<u>238,581.15</u>