

10:00 AM
11/17/22
Cash Basis

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

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	1,924.76
Total Checking/Savings	<u>1,924.76</u>
Total Current Assets	1,924.76
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	200,848.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>285,414.99</u>
TOTAL ASSETS	<u>287,339.75</u>
LIABILITIES & EQUITY	
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	541,582.81
Unrestricted Net Assets	-201,371.48
Net Income	<u>-59,656.27</u>
Total Equity	<u>280,555.06</u>
TOTAL LIABILITIES & EQUITY	<u>287,339.75</u>