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05/15/23

Cash Basis

Clermont Sports Development Corporation

Profit & Loss

January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Ordinary Income/Expense					
Expense					
Event Expense					
Shelter Rental	564.00	188.00	0.00	0.00	752.00
Contract Labor	0.00	500.00	0.00	0.00	500.00
Permits	40.00	0.00	650.00	0.00	690.00
Total Event Expense	604.00	688.00	650.00	0.00	1,942.00
Insurance	0.00	0.00	0.00	3,194.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	438.22	1,288.54
License and Fees	0.00	0.00	313.23	0.00	313.23
Professional Fees	0.00	0.00	354.53	0.00	354.53
Repairs & Maintenance - Equipmt	0.00	0.00	0.00	4,568.54	4,568.54
Repairs & Maintenance - Other	0.00	321.24	6.75	0.00	327.99
Total Expense	887.44	1,292.68	1,607.95	8,200.76	11,988.83
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-11,988.83
Net Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-11,988.83