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11/08/21
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	16,039.63
Total Checking/Savings	16,039.63
Total Current Assets	16,039.63
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	277,149.99
TOTAL ASSETS	<u>293,189.62</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,305.50
Total Long Term Liabilities	9,305.50
Total Liabilities	9,305.50
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	-13,277.21
Total Equity	283,884.12
TOTAL LIABILITIES & EQUITY	<u>293,189.62</u>