

11:40 AM
12/16/22
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	732.75
Total Checking/Savings	<u>732.75</u>
Total Current Assets	732.75
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	285,414.99
TOTAL ASSETS	<u><u>286,147.74</u></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>-80,848.28</u>
Total Equity	279,363.05
TOTAL LIABILITIES & EQUITY	<u><u>286,147.74</u></u>