

**Clermont Sports Development Corporation**  
**Balance Sheet**  
As of October 31, 2015

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	77,313.44
Total Checking/Savings	<u>77,313.44</u>
Total Current Assets	77,313.44
Fixed Assets	
Wakeless Launches	118,125.36
John Boats	11,090.00
Equipment	10,662.76
Total Fixed Assets	<u>139,878.12</u>
<b>TOTAL ASSETS</b>	<b><u><u>217,191.56</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont County CVB	230,000.00
Total Long Term Liabilities	<u>230,000.00</u>
Total Liabilities	230,000.00
Equity	
Net Income	-12,808.44
Total Equity	<u>-12,808.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>217,191.56</u></u></b>