

10:55 AM
11/24/23
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	1,454.49
Total Checking/Savings	<u>1,454.49</u>
Total Current Assets	1,454.49
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	209,139.94
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>310,106.02</u>
TOTAL ASSETS	<u>311,560.51</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	607,982.81
Unrestricted Net Assets	-264,214.54
Net Income	<u>-38,992.45</u>
Total Equity	<u>304,775.82</u>
TOTAL LIABILITIES & EQUITY	<u>311,560.51</u>