

## Clermont Sports Development Corporation

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	3,519.14
Total Checking/Savings	<u>3,519.14</u>
Total Current Assets	3,519.14
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	200,848.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>285,414.99</u>
<b>TOTAL ASSETS</b>	<b><u>288,934.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	535,582.81
Unrestricted Net Assets	-201,371.48
Net Income	-52,061.89
Total Equity	<u>282,149.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>288,934.13</u></b>