

11:44 AM

11/05/20

Cash Basis

Clermont Sports Development Corporation

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	6,786.94
Total Checking/Savings	<u>6,786.94</u>
Total Current Assets	6,786.94
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	150,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>235,149.99</u>
TOTAL ASSETS	<u>241,936.93</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,982.57
Total Long Term Liabilities	<u>7,982.57</u>
Total Liabilities	7,982.57
Equity	
Contributed Capital	415,582.81
Unrestricted Net Assets	-182,604.17
Net Income	<u>975.72</u>
Total Equity	<u>233,954.36</u>
TOTAL LIABILITIES & EQUITY	<u>241,936.93</u>