

Clermont Sports Development Corporation  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	37,019.31
Total Checking/Savings	<u>37,019.31</u>
Total Current Assets	37,019.31
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	153,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>238,149.99</u>
<b>TOTAL ASSETS</b>	<b><u>275,169.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,382.57
Total Long Term Liabilities	<u>8,382.57</u>
Total Liabilities	8,382.57
Equity	
Contributed Capital	435,582.81
Unrestricted Net Assets	-182,965.32
Net Income	<u>14,169.24</u>
Total Equity	<u>266,786.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>275,169.30</u></b>