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12/10/20
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	5,733.50
Total Checking/Savings	<u>5,733.50</u>
Total Current Assets	5,733.50
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	235,149.99
TOTAL ASSETS	<u><u>240,883.49</u></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>-77.72</u>
Total Equity	<u>232,900.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,883.49</u></u>