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03/23/21
Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	29,644.31
Total Checking/Savings	29,644.31
Total Current Assets	29,644.31
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	160,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	245,149.99
TOTAL ASSETS	274,794.30
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	8,838.73
Total Long Term Liabilities	8,838.73
Total Liabilities	8,838.73
Equity	
Contributed Capital	435,582.81
Unrestricted Net Assets	-183,421.48
Net Income	13,794.24
Total Equity	265,955.57
TOTAL LIABILITIES & EQUITY	274,794.30