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06/02/22

Cash Basis

Clermont Sports Development Corporation

Profit & Loss

January through May 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
Ordinary Income/Expense						
Expense						
Event Expense						
Permits	40.00	0.00	0.00	0.00	0.00	40.00
Trophies and Awards	0.00	0.00	4,215.56	0.00	0.00	4,215.56
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	4,255.56
Insurance	0.00	0.00	3,194.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	283.44	283.44	1,417.20
Meals & Entertainment	0.00	109.31	0.00	0.00	0.00	109.31
Professional Fees	0.00	250.00	0.00	0.00	0.00	250.00
Repairs & Maintenance - Equipmt	0.00	0.00	788.65	0.00	0.00	788.65
Security - Boat house	147.32	0.00	0.00	148.00	0.00	295.32
Total Expense	470.76	642.75	8,481.65	431.44	283.44	10,310.04
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-10,310.04
Net Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-10,310.04