

Clermont Sports Development Corporation
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	31,937.58
Total Checking/Savings	<u>31,937.58</u>
Total Current Assets	31,937.58
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	129,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>214,149.99</u>
TOTAL ASSETS	<u>246,087.57</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,931.50
Total Long Term Liabilities	<u>7,931.50</u>
Total Liabilities	7,931.50
Equity	
Contributed Capital	415,582.81
Unrestricted Net Assets	-182,604.17
Net Income	<u>5,177.43</u>
Total Equity	<u>238,156.07</u>
TOTAL LIABILITIES & EQUITY	<u>246,087.57</u>