

**Clermont Sports Development Corporation**  
**Profit & Loss**  
January through June 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Ordinary Income/Expense							
Expense							
Event Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shelter Rental	564.00	188.00	0.00	0.00	0.00	0.00	752.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	18,073.82	18,073.82
Supplies	0.00	0.00	0.00	0.00	0.00	28.23	28.23
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Permits	40.00	0.00	650.00	0.00	0.00	0.00	690.00
<b>Total Event Expense</b>	<b>604.00</b>	<b>688.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,101.65</b>	<b>26,043.65</b>
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,280.97	1,280.97
Insurance	0.00	0.00	0.00	3,194.00	198.00	0.00	3,392.00
Internet Connectivity	283.44	283.44	283.44	438.22	283.44	283.44	1,855.42
License and Fees	0.00	0.00	3,032.23	0.00	0.00	0.00	3,132.23
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	85.80	85.80
Supplies	0.00	0.00	0.00	0.00	62.86	0.00	62.86
Professional Fees	0.00	0.00	3,545.3	0.00	0.00	0.00	3,545.3
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,568.54	0.00	0.00	4,568.54
Repairs & Maintenance - Other	0.00	321.24	6.75	0.00	0.00	506.16	834.15
Security - Boat house	0.00	0.00	0.00	0.00	113.38	0.00	113.38
<b>Total Expense</b>	<b>887.44</b>	<b>1,292.68</b>	<b>1,607.95</b>	<b>8,200.76</b>	<b>657.68</b>	<b>26,258.02</b>	<b>38,904.53</b>
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-38,904.53
Net Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-38,904.53