

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

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	37,517.39
Total Checking/Savings	37,517.39
Total Current Assets	37,517.39
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	32,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	117,149.99
TOTAL ASSETS	154,667.38
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,148.35
Total Long Term Liabilities	7,148.35
Total Liabilities	7,148.35
Equity	
Contributed Capital	330,582.81
Unrestricted Net Assets	-182,604.17
Net Income	-459.61
Total Equity	147,519.03
TOTAL LIABILITIES & EQUITY	154,667.38