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03/16/23

Cash Basis

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

|                               | <u>Jan 23</u>         | <u>Feb 23</u>           | <u>TOTAL</u>            |
|-------------------------------|-----------------------|-------------------------|-------------------------|
| Ordinary Income/Expense       |                       |                         |                         |
| Expense                       |                       |                         |                         |
| Event Expense                 |                       |                         |                         |
| Shelter Rental                | 564.00                | 188.00                  | 752.00                  |
| Contract Labor                | 0.00                  | 500.00                  | 500.00                  |
| Permits                       | 40.00                 | 0.00                    | 40.00                   |
| Total Event Expense           | <u>604.00</u>         | <u>688.00</u>           | <u>1,292.00</u>         |
| Internet Connectivity         | 283.44                | 283.44                  | 566.88                  |
| Repairs & Maintenance - Other | 0.00                  | 321.24                  | 321.24                  |
| Total Expense                 | <u>887.44</u>         | <u>1,292.68</u>         | <u>2,180.12</u>         |
| Net Ordinary Income           | <u>-887.44</u>        | <u>-1,292.68</u>        | <u>-2,180.12</u>        |
| Net Income                    | <u><u>-887.44</u></u> | <u><u>-1,292.68</u></u> | <u><u>-2,180.12</u></u> |