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10/14/21

Cash Basis

Clermont Sports Development Corporation

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	16,470.39
Total Checking/Savings	<u>16,470.39</u>
Total Current Assets	16,470.39
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	<u>-50,325.41</u>
Total Fixed Assets	<u>277,149.99</u>
TOTAL ASSETS	<u>293,620.38</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,305.50
Total Long Term Liabilities	<u>9,305.50</u>
Total Liabilities	9,305.50
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	<u>-12,846.45</u>
Total Equity	<u>284,314.88</u>
TOTAL LIABILITIES & EQUITY	<u>293,620.38</u>