

Clermont Sports Development Corporation  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	11,366.84
<b>Total Checking/Savings</b>	<u>11,366.84</u>
<b>Total Current Assets</b>	11,366.84
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	-50,325.41
<b>Total Fixed Assets</b>	<u>277,149.99</u>
<b>TOTAL ASSETS</b>	<u><u>288,516.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,305.50
<b>Total Long Term Liabilities</b>	<u>9,305.50</u>
<b>Total Liabilities</b>	9,305.50
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	-17,950.00
<b>Total Equity</b>	<u>279,211.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>288,516.83</u></u>