

**Clermont Sports Development Corporation**  
**Balance Sheet**  
As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Park National Bank	15,756.19
Total Checking/Savings	15,756.19
Total Current Assets	15,756.19
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	192,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	277,149.99
<b>TOTAL ASSETS</b>	<b>292,906.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	9,305.50
Total Long Term Liabilities	9,305.50
Total Liabilities	9,305.50
Equity	
Contributed Capital	480,582.81
Unrestricted Net Assets	-183,421.48
Net Income	-13,560.65
Total Equity	283,600.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>292,906.18</b>