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Cash Basis

Clermont Sports Development Corporation
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	52,963.79
Total Checking/Savings	<u>52,963.79</u>
Total Current Assets	<u>52,963.79</u>
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	218,564.94
Accumulated Depreciation	-50,325.41
Total Fixed Assets	<u>319,531.02</u>
TOTAL ASSETS	<u><u>372,494.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	73,199.69
Total Long Term Liabilities	<u>73,199.69</u>
Total Liabilities	<u>73,199.69</u>
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-264,214.54
Net Income	-44,473.15
Total Equity	<u>299,295.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>372,494.81</u></u>