

10:07 AM

09/17/21

Cash Basis

Clermont Sports Development Corporation

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	17,558.88
Total Checking/Savings	<u>17,558.88</u>
Total Current Assets	17,558.88
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>294,708.87</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>-11,757.96</u>
Total Equity	<u>285,403.37</u>
TOTAL LIABILITIES & EQUITY	<u>294,708.87</u>