

12:13 PM  
03/23/21  
Cash Basis

**Clermont Sports Development Corporation**  
**Profit & Loss**  
January through February 2021

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	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
USRowing Club Ntl Income	15,000.00	0.00	15,000.00
Total Income	15,000.00	0.00	15,000.00
Expense			
Dues & Fees	400.00	375.00	775.00
Internet Connectivity	283.44	0.00	283.44
Security - Boat house	147.32	0.00	147.32
Total Expense	830.76	375.00	1,205.76
Net Ordinary Income	14,169.24	-375.00	13,794.24
Net Income	<u>14,169.24</u>	<u>-375.00</u>	<u>13,794.24</u>