

# Clermont Sports Development Corp.

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Park National Bank	26,420.88
<b>Total Bank Accounts</b>	<b>\$26,420.88</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$26,420.88</b>
Fixed Assets	
Accumulated Depreciation	-186,647.68
Equipment	209,139.94
Improvements	18,800.00
Jon Boats	11,450.00
Wakeless Launches	123,441.49
<b>Total Fixed Assets</b>	<b>\$176,183.75</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$202,604.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	<b>\$0.00</b>
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	35,246.71
<b>Total Long-Term Liabilities</b>	<b>\$35,246.71</b>
<b>Total Liabilities</b>	<b>\$35,246.71</b>
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-440,528.58
Net Income	-96.31
<b>Total Equity</b>	<b>\$167,357.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$202,604.63</b>

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## Transaction Detail by Account

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Internet Connectivity						
01/21/2026	Bill	1/1/26	Altafiber		Accounts Payable	96.31
<b>Total for Internet Connectivity</b>						<b>\$96.31</b>