

Clermont Sports Development Corp.

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	46,870.14
Total Bank Accounts	\$46,870.14
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$46,870.14
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
Total Fixed Assets	\$176,183.75
Other Assets	
Ed Jones- Chg in Brokerage Acct	0.00
Edward Jones Investment Account	0.00
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$223,053.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due From Leila Sprags	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	37,655.75
Total Long-Term Liabilities	\$37,655.75
Total Liabilities	\$37,655.75
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-440,528.58
Net Income	17,943.91
Total Equity	\$185,398.14
TOTAL LIABILITIES AND EQUITY	\$223,053.89