

10:31 AM
01/23/24
Cash Basis

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	27,242.68
Total Checking/Savings	27,242.68
Total Current Assets	27,242.68
Fixed Assets	
Improvements	16,400.00
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	209,139.94
Accumulated Depreciation	-186,647.68
Total Fixed Assets	173,783.75
TOTAL ASSETS	201,026.43
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	36,784.69
Total Long Term Liabilities	36,784.69
Total Liabilities	36,784.69
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-400,536.81
Net Income	-43,204.26
Total Equity	164,241.74
TOTAL LIABILITIES & EQUITY	201,026.43