

Clermont Sports Development Corp.

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	33,537.95
Total Bank Accounts	\$33,537.95
Other Current Assets	\$0.00
Total Current Assets	\$33,537.95
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	\$0.00
TOTAL ASSETS	\$209,721.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	35,246.71
Total Long-Term Liabilities	\$35,246.71
Total Liabilities	\$35,246.71
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-425,731.51
Net Income	-7,776.31
Total Equity	\$174,474.99
TOTAL LIABILITIES AND EQUITY	\$209,721.70