

12:23 PM  
02/18/21  
Cash Basis

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

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
USRowing Club Ntl Income	15,000.00
Total Income	<u>15,000.00</u>
Expense	
Dues & Fees	400.00
Internet Connectivity	283.44
Security - Boat house	147.32
Total Expense	<u>830.76</u>
Net Ordinary Income	<u>14,169.24</u>
Net Income	<u><u>14,169.24</u></u>