

# Clermont Sports Development Corp.

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Park National Bank	43,714.26
<b>Total Bank Accounts</b>	<b>\$43,714.26</b>
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$43,714.26</b>
Fixed Assets	
Accumulated Depreciation	-186,647.68
Equipment	209,139.94
Improvements	16,400.00
Jon Boats	11,450.00
Wakeless Launches	123,441.49
<b>Total Fixed Assets</b>	<b>\$173,783.75</b>
Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$217,498.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$0.00
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	-443,741.07
Net Income	18,009.56
<b>Total Equity</b>	<b>\$182,251.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$217,498.01</b>