

Clermont Sports Development Corp.

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	43,619.27
Total Bank Accounts	\$43,619.27
Other Current Assets	\$0.00
Total Current Assets	\$43,619.27
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
Total Fixed Assets	\$173,783.75
Other Assets	\$0.00
TOTAL ASSETS	\$217,403.02
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	-94.99
Total Equity	\$182,156.31
TOTAL LIABILITIES AND EQUITY	\$217,403.02