

Clermont Sports Development Corp.

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	
Total Bank Accounts	2,826.98
Other Current Assets	
Total Current Assets	\$2,826.98
Fixed Assets	
Accumulated Depreciation	
Equipment	-186,647.68
Improvements	209,139.94
Jon Boats	16,400.00
Wakeless Launches	11,450.00
Total Fixed Assets	123,441.49
Other Assets	
TOTAL ASSETS	\$173,783.75
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Long-Term Liabilities	\$0.00
Due to Clermont County CVB	117,085.42
Due to Clermont CVB Reimb Exp	36,784.69
Total Long-Term Liabilities	\$153,870.11
Total Liabilities	\$153,870.11
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-443,741.07
Net Income	-141,501.12
Total Equity	\$22,740.62
TOTAL LIABILITIES AND EQUITY	\$176,610.73