Clermont Sports Development Corp.

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	30,719.98
Total Bank Accounts	**$30,719.98**
Other Current Assets	**$0.00**
Total Current Assets	**$30,719.98**
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	**$206,903.73**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	**$0.00**
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	38,818.89
Total Long-Term Liabilities	**$38,818.89**
Total Liabilities	**$38,818.89**
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-440,528.58
Net Income	630.61
Total Equity	**$168,084.84**
TOTAL LIABILITIES AND EQUITY	**$206,903.73**