

# Clermont Sports Development Corp.

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Park National Bank	58,818.92
<b>Total Bank Accounts</b>	<b>\$58,818.92</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$58,818.92</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	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$232,602.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	<b>\$0.00</b>
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	36,784.69
<b>Total Long-Term Liabilities</b>	<b>\$36,784.69</b>
<b>Total Liabilities</b>	<b>\$36,784.69</b>
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-443,741.07
Net Income	31,576.24
<b>Total Equity</b>	<b>\$195,817.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$232,602.67</b>