

Clermont Sports Development Corporation

Profit Loss

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Repairs & Maintenance - Equipment	0.00	0.00	8.45	2,040.94	1,018.15	1,286.40	66.13	0.00	3,024.13	0.00	0.00	224.30	\$7,668.50
Supplies	0.00	0.00	0.00	0.00	57.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57.87
Total Expenses	\$1,183.99	\$94.99	\$746.26	\$9,063.37	\$26,528.56	\$204,721.13	\$9,820.13	\$109.94	\$3,119.12	\$204.93	\$879.94	\$1,802.32	\$268,074.68
NET OPERATING INCOME	\$-1,183.99	\$29,905.01	\$-746.26	\$-9,063.37	\$12,664.85	\$-163,147.29	\$-9,820.13	\$-109.94	\$162,197.87	\$-204.93	\$-879.94	\$-1,802.32	\$18,009.56
NET INCOME	\$-1,183.99	\$29,905.01	\$-746.26	\$-9,063.37	\$12,664.85	\$-163,147.29	\$-9,820.13	\$-109.94	\$162,197.87	\$-204.93	\$-879.94	\$-1,802.32	\$18,009.56