

Clermont Sports Development Corporation

Profit Loss January - May, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	TOTAL
Income						
Total Income						\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Insurance	0.00	0.00	0.00	3,494.00	0.00	\$3,494.00
Internet Connectivity	94.99	94.99	0.00	189.98	121.26	\$501.22
Professional Fees	0.00	523.47	0.00	0.00	0.00	\$523.47
Repairs & Maintenance - Equipmt	0.00	218.79	8.28	953.79	2,033.16	\$3,214.02
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	43.60	\$43.60
Total Expenses	\$94.99	\$837.25	\$8.28	\$4,637.77	\$2,198.02	\$7,776.31
NET OPERATING INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -7,776.31
NET INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -7,776.31