

Clermont Sports Development Corp.

Balance Sheet

As of April 30, 2024

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking Park National Bank | 46,154.07 |
| Total Bank Accounts | \$46,154.07 |
| Other Current Assets | \$0.00 |
| Total Current Assets | \$46,154.07 |
| 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 |
| Total Fixed Assets | \$173,783.75 |
| Other Assets | \$0.00 |
| TOTAL ASSETS | \$219,937.82 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | \$0.00 |
| Long-Term Liabilities | |
| Due to Clermont County CVB | 0.00 |
| Due to Clermont CVB Reimb Exp | 36,784.69 |
| Total Long-Term Liabilities | \$36,784.69 |
| Total Liabilities | \$36,784.69 |
| Equity | |
| Contributed Capital | 607,982.81 |
| Unrestricted Net Assets | -443,741.07 |
| Net Income | 18,911.39 |
| Total Equity | \$183,153.13 |
| TOTAL LIABILITIES AND EQUITY | \$219,937.82 |