

Clermont Sports Development Corp.

Balance Sheet As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	2,757.05
Total Bank Accounts	\$2,757.05
Other Current Assets	\$0.00
Total Current Assets	\$2,757.05
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	\$176,540.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Long-Term Liabilities	
Due to Clermont County CVB	107,085.42
Due to Clermont CVB Reimb Exp	36,784.69
Total Long-Term Liabilities	\$143,870.11
Total Liabilities	\$143,870.11
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-443,741.07
Net Income	-131,571.05
Total Equity	\$32,670.69
TOTAL LIABILITIES AND EQUITY	\$176,540.80