

Clermont Sports Development Corporation

Profit Loss

January - December 2025

Income	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00	0.00	0.00	0.00	0.00	770.00	0.00	\$4,264.00
Internet Connectivity	94.99	94.99	0.00	189.98	121.26	96.31	96.31	96.31	96.31	96.31	96.31	96.31	\$1,175.39
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	-33.03	0.00	0.00	0.00	0.00	0.00	0.00	\$ -33.03
Multi Event Use - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.38	0.00	0.00	0.00	\$148.38
Professional Fees	0.00	523.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	\$1,656.47
Repairs & Maintenance - Equipment	0.00	218.79	8.28	953.79	2,033.16	75.90	0.00	0.00	0.00	0.00	3,901.01	0.00	\$7,190.93
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	43.60	21.34	0.00	0.00	329.99	0.00	0.00	0.00	\$394.93
Total Expenses	\$94.99	\$837.25	\$8.28	\$4,637.77	\$2,198.02	\$160.52	\$96.31	\$96.31	\$574.68	\$96.31	\$4,767.32	\$1,229.31	\$14,797.07
NET OPERATING INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -160.52	\$ -96.31	\$ -96.31	\$ -574.68	\$ -96.31	\$ -4,767.32	\$ -1,229.31	\$ -14,797.07
NET INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -160.52	\$ -96.31	\$ -96.31	\$ -574.68	\$ -96.31	\$ -4,767.32	\$ -1,229.31	\$ -14,797.07