

Clermont Sports Development Corporation

Profit Loss

January - September, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Income										
Total Income										\$0.00
GROSS PROFIT										\$0.00
Expenses										
Insurance	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00	0.00	\$3,494.00
Internet Connectivity	94.99	94.99	0.00	189.98	121.26	96.31	96.31	96.31	96.31	\$886.46
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	-33.03	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	\$148.38
Professional Fees	0.00	523.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$523.47
Repairs & Maintenance - Equipmt	0.00	218.79	8.28	953.79	2,033.16	75.90	0.00	0.00	0.00	\$3,289.92
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	43.60	21.34	0.00	0.00	329.99	\$394.93
Total Expenses	\$94.99	\$837.25	\$8.28	\$4,637.77	\$2,198.02	\$160.52	\$96.31	\$96.31	\$574.68	\$8,704.13
NET OPERATING INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -160.52	\$ -96.31	\$ -96.31	\$ -574.68	\$ -8,704.13
NET INCOME	\$ -94.99	\$ -837.25	\$ -8.28	\$ -4,637.77	\$ -2,198.02	\$ -160.52	\$ -96.31	\$ -96.31	\$ -574.68	\$ -8,704.13