

Clermont Sports Development Corp.

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	53,644.82
Total Bank Accounts	\$53,644.82
Other Current Assets	\$0.00
Total Current Assets	\$53,644.82
Fixed Assets	
Accumulated Depreciation	-186,647.68
Equipment	209,139.94
Improvements	18,800.00
Jon Boats	11,450.00
Wakeless Launches	123,441.49
Total Fixed Assets	\$176,183.75
Other Assets	\$0.00
TOTAL ASSETS	\$229,828.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	36,596.71
Total Long-Term Liabilities	\$36,596.71
Total Liabilities	\$36,596.71
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-440,528.58
Net Income	25,777.63
Total Equity	\$193,231.86
TOTAL LIABILITIES AND EQUITY	\$229,828.57