Clermont Sports Development Corp.

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Park National Bank	43,230.85
Total Bank Accounts	**$43,230.85**
Other Current Assets	**$0.00**
Total Current Assets	**$43,230.85**
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	**$219,414.60**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	**$0.00**
Long-Term Liabilities	
Due to Clermont County CVB	0.00
Due to Clermont CVB Reimb Exp	37,655.75
Total Long-Term Liabilities	**$37,655.75**
Total Liabilities	**$37,655.75**
Equity	
Contributed Capital	607,982.81
Unrestricted Net Assets	-440,528.58
Net Income	14,304.62
Total Equity	**$181,758.85**
TOTAL LIABILITIES AND EQUITY	**$219,414.60**