

Clermont Sports Development Corp.

Balance Sheet As of August 31, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking Park National Bank | 33,184.81 |
| Total Bank Accounts | \$33,184.81 |
| Other Current Assets | \$0.00 |
| Total Current Assets | \$33,184.81 |
| 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 | \$209,368.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | \$0.00 |
| Long-Term Liabilities | |
| Due to Clermont County CVB | 0.00 |
| Due to Clermont CVB Reimb Exp | 35,246.71 |
| Total Long-Term Liabilities | \$35,246.71 |
| Total Liabilities | \$35,246.71 |
| Equity | |
| Contributed Capital | 607,982.81 |
| Unrestricted Net Assets | -425,731.51 |
| Net Income | -8,129.45 |
| Total Equity | \$174,121.85 |
| TOTAL LIABILITIES AND EQUITY | \$209,368.56 |