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6/7/16/20

Cash Basis

Clermont Sports Development Corporation

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Park National Bank	46,097.59
Total Checking/Savings	46,097.59
Total Current Assets	46,097.59
Fixed Assets	
Wakeless Launches	123,441.49
Jon Boats	11,450.00
Equipment	122,583.91
Accumulated Depreciation	-50,325.41
Total Fixed Assets	207,149.99
TOTAL ASSETS	<u>253,247.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,900.00
Total Accounts Payable	4,900.00
Total Current Liabilities	4,900.00
Long Term Liabilities	
Due to Clermont CVB Reimb Exp	7,226.02
Total Long Term Liabilities	7,226.02
Total Liabilities	12,126.02
Equity	
Contributed Capital	415,582.81
Unrestricted Net Assets	-182,604.17
Net Income	8,142.92
Total Equity	241,121.56
TOTAL LIABILITIES & EQUITY	<u>253,247.58</u>