10:32 AM 02/10/22 Cash Basis

Clermont Sports Development Corporation Profit & Loss

January 2022

| | TOTAL |
|--|------------------|
| Ordinary Income/Expense Expense Event Expense Permits | 40.00 |
| Total Event Expense | 40.00 |
| Internet Connectivity Security - Boat house | 283.44 147.32 |
| Total Expense | 470.76 |
| Net Ordinary Income | -470.76 |
| Net Income | -470.76 |