

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	163,523.18
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	227,982.77
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	391,514.59
Other Current Assets	
209-04 · Due From Clermont Sports Dev	224,457.81
Total Other Current Assets	224,457.81
Total Current Assets	615,972.40
Fixed Assets	
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	9,960.17
250-03 · Vehicles	39,132.07
251-00 · Office Improvements	134,387.34
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
Total Fixed Assets	257,099.28
Other Assets	
097-076 · TD Ameritrade	32,350.33
097-077 · Edward Jones Managed Acct	426,906.02
Total Other Assets	459,256.35
TOTAL ASSETS	1,332,328.03
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	7,383.28
399-00 · Unrealized Gain/Loss Ed Jones	65,348.55
401-00 · Retained Earnings	1,260,106.70
Net Income	(510.50)
Total Equity	1,332,328.03
TOTAL LIABILITIES & EQUITY	1,332,328.03

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS