

# Clermont County Convention and Visitors Bureau

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	4,584.83
097-001 Peoples Bank-Non-Tax 7780	9,971.34
097-002 Peoples Freedom MM 4743	260,189.26
097-003 Peoples CD 6209	242,043.19
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	63.07
097-071 Sharefax CU Maximizer Savings	8,193.47
<b>Total Bank Accounts</b>	<b>\$525,050.16</b>
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
<b>Total Other Current Assets</b>	<b>\$35,246.71</b>
<b>Total Current Assets</b>	<b>\$560,296.87</b>
Fixed Assets	
250-00 Furniture & Fixtures	21,938.01
250-02 Computers	20,506.14
250-03 Vehicles	62,000.26
250-04 Website Creation	40,195.00
250-05 Trailhead Sign-Steve Newman	19,794.12
251-00 Office Improvements	139,913.61
252-00 Building	214,275.00
252-01 Land	35,725.00
255-00 Accumulated Depreciation	(282,725.39)
<b>Total Fixed Assets</b>	<b>\$271,621.75</b>
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	81,791.70
097-077 Edward Jones Managed Acct	476,551.85
097-078 Investment in Cler Sports Corp	607,982.81
<b>Total Other Assets</b>	<b>\$1,166,326.36</b>
<b>TOTAL ASSETS</b>	<b>\$1,998,244.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
398-00 Unrealized Gain/LossTD Ameritrad	(127,821.02)
399-00 Unrealized Gain/Loss Ed Jones	57,120.09
401-00 Retained Earnings	2,068,618.13
Net Income	327.78
<b>Total Equity</b>	<b>\$1,998,244.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,998,244.98</b>