

Clermont County Convention and Visitors Bureau

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	4,722.00
097-001 Peoples Bank-Non-Tax 7780	9,618.34
097-002 Peoples Freedom MM 4743	300,527.86
097-003 Peoples CD 6209	246,396.15
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	64.03
097-071 Sharefax CU Maximizer Savings	8,228.07
Total Bank Accounts	\$569,561.45
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	37,655.75
Total Other Current Assets	\$37,655.75
Total Current Assets	\$607,217.20
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 Land Improvements - Trailhead Sign-Steve Newman	39,588.24
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)
Total Fixed Assets	\$291,415.87
Other Assets	
097-076 Charles Schwab (old TD Ameritrade)	89,352.96
097-077 Edward Jones Managed Acct	510,069.64
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,207,405.41
TOTAL ASSETS	\$2,106,038.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 Park Ntl Bk Visa	(2,361.94)
Total Credit Cards	\$ (2,361.94)
Other Current Liabilities	
321-0 Deposits Received	65,500.00
Total Other Current Liabilities	\$65,500.00
Total Current Liabilities	\$63,138.06

Clermont County Convention and Visitors Bureau

Balance Sheet

As of June 30, 2026

	TOTAL
Total Liabilities	\$63,138.06
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	(120,736.80)
399-00 Unrealized Gain/Loss Ed Jones	93,973.80
401-00 Retained Earnings	2,068,945.91
Net Income	717.51
Total Equity	\$2,042,900.42
TOTAL LIABILITIES AND EQUITY	\$2,106,038.48