Clermont County Convention and Visitors Bureau

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	(20,144.00)
097-001 Peoples Bank-Non-Tax 7780	9,618.34
097-002 Peoples Freedom MM 4743	385,682.72
097-003 Peoples CD 6209	248,626.21
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	65.69
097-071 Sharefax CU Maximizer Savings	8,245.71
Total Bank Accounts	**$632,099.67**
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	38,818.89
209-06 Security Deposit	1,295.00
Total Other Current Assets	**$40,113.89**
Total Current Assets	**$672,213.56**
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)	91,197.05
097-077 Edward Jones Managed Acct	510,491.21
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	**$1,209,671.07**
TOTAL ASSETS	**$2,173,300.50**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 Park Ntl Bk Visa	(821.56)
Total Credit Cards	**$ (821.56)**
Other Current Liabilities	
311-00 Due to Employee	1,473.59
Total Other Current Liabilities	**$1,473.59**
Total Current Liabilities	**$652.03**

Clermont County Convention and Visitors Bureau

Balance Sheet

As of September 30, 2026

	TOTAL
Total Liabilities	**$652.03**
Equity	
398-00 Unrealized Gain/LossTDAmeritrad	(119,122.45)
399-00 Unrealized Gain/Loss Ed Jones	96,166.73
401-00 Retained Earnings	2,068,945.91
Net Income	126,658.28
Total Equity	**$2,172,648.47**
TOTAL LIABILITIES AND EQUITY	**$2,173,300.50**