

Clermont County Convention and Visitors Bureau

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	6,020.42
097-001 Peoples Bank-Non-Tax 7780	9,618.34
097-002 Peoples Freedom MM 4743	277,981.75
097-003 Peoples CD 6209	242,779.13
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	63.36
097-071 Sharefax CU Maximizer Savings	8,199.39
Total Bank Accounts	\$544,667.39
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$579,914.10
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	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)
Total Fixed Assets	\$271,621.75
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	82,873.31
097-077 Edward Jones Managed Acct	487,739.86
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,178,595.98
TOTAL ASSETS	\$2,030,131.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	15,000.00
Total Other Current Liabilities	\$15,000.00
Total Current Liabilities	\$15,000.00
Total Liabilities	\$15,000.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	(126,739.46)
399-00 Unrealized Gain/Loss Ed Jones	68,862.45

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	TOTAL
401-00 Retained Earnings	2,068,945.91
Net Income	4,062.93
Total Equity	\$2,015,131.83
TOTAL LIABILITIES AND EQUITY	\$2,030,131.83