

Clermont County Convention and Visitors Bureau

Balance Sheet

As of November 30, 2025

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 097-00 Checking/ Peoples Bank Ntl Assc | 4,286.00 |
| 097-001 Peoples Bank-Non-Tax 7780 | 9,971.34 |
| 097-002 Peoples Freedom MM 4743 | 252,348.10 |
| 097-003 Peoples CD 6209 | 241,333.08 |
| 097-07 Sharefax Credit Union Savings | 5.00 |
| 097-070 Sharefax Ckg - 1% Lodging Tax | 21,643.84 |
| 097-071 Sharefax CU Maximizer Savings | 8,187.56 |
| Total Bank Accounts | \$537,774.92 |
| Other Current Assets | |
| 209-05 Due From Cler Sports Reim Exp | 35,246.71 |
| Total Other Current Assets | \$35,246.71 |
| Total Current Assets | \$573,021.63 |
| 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 |
| 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 | \$251,827.63 |
| Other Assets | |
| 097-076 Charles Schwab (TD Ameritrade) | 81,737.55 |
| 097-077 Edward Jones Managed Acct | 474,133.07 |
| 097-078 Investment in Cler Sports Corp | 607,982.81 |
| Total Other Assets | \$1,163,853.43 |
| TOTAL ASSETS | \$1,988,702.69 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 321-0 Deposits Received | 55,681.00 |
| Total Other Current Liabilities | \$55,681.00 |
| Total Current Liabilities | \$55,681.00 |
| Total Liabilities | \$55,681.00 |
| Equity | |
| 398-00 Unrealized Gain/LossTDAmeritrad | (127,656.10) |
| 399-00 Unrealized Gain/Loss Ed Jones | 54,169.97 |
| 401-00 Retained Earnings | 2,068,618.13 |

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As of November 30, 2025

| | TOTAL |
|-------------------------------------|-----------------------|
| Net Income | (62,110.31) |
| Total Equity | \$1,933,021.69 |
| TOTAL LIABILITIES AND EQUITY | \$1,988,702.69 |