

Clermont County Convention and Visitors Bureau

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	(5,033.00)
097-001 Peoples Bank-Non-Tax 7780	10,028.35
097-002 Peoples Freedom MM 4743	262,255.43
097-003 Peoples CD 6209	239,895.63
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	58.55
097-071 Sharefax CU Maximizer Savings	8,175.94
Total Bank Accounts	\$515,385.90
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$550,632.61
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	(244,156.38)
Total Fixed Assets	\$290,396.64
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	79,605.06
097-077 Edward Jones Managed Acct	463,965.84
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,151,553.71
TOTAL ASSETS	\$1,992,582.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	52,001.00
Total Other Current Liabilities	\$52,001.00
Total Current Liabilities	\$52,001.00
Total Liabilities	\$52,001.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	22,744.13
399-00 Unrealized Gain/Loss Ed Jones	53,796.25
401-00 Retained Earnings	1,944,003.62