

Clermont County Convention and Visitors Bureau

Balance Sheet

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	5,108.95
097-001 Peoples Bank-Non-Tax 7780	9,618.34
097-002 Peoples Freedom MM 4743	337,526.53
097-003 Peoples CD 6209	244,186.09
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	63.36
097-071 Sharefax CU Maximizer Savings	8,210.66
Total Bank Accounts	\$604,718.93
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	36,596.71
Total Other Current Assets	\$36,596.71
Total Current Assets	\$641,315.64
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)	78,492.03
097-077 Edward Jones Managed Acct	462,901.83
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,149,376.67
TOTAL ASSETS	\$2,062,314.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	73,000.00
Total Other Current Liabilities	\$73,000.00
Total Current Liabilities	\$73,000.00
Total Liabilities	\$73,000.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	(131,351.54)
399-00 Unrealized Gain/Loss Ed Jones	45,108.90

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	TOTAL
401-00 Retained Earnings	2,068,945.91
Net Income	6,610.79
Total Equity	\$1,989,314.06
TOTAL LIABILITIES AND EQUITY	\$2,062,314.06