

# Visalia Tourism & Marketing District

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	133,299.29
1010 Citizens Business Bank	0.00
<b>Total 1005 Citizens Business Bank</b>	<b>133,299.29</b>
<b>Total 1000 Bank</b>	<b>133,299.29</b>
<b>Total Bank Accounts</b>	<b>\$133,299.29</b>
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,850.00
<b>Total Other Current Assets</b>	<b>\$3,640.00</b>
<b>Total Current Assets</b>	<b>\$136,939.29</b>
Fixed Assets	
1500 Furniture and Equipment	
1507 Furniture	0.00
<b>Total 1500 Furniture and Equipment</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1800 Loan to Visalia Heritage Inc.	95,000.00
<b>Total Other Assets</b>	<b>\$95,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$231,939.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	115.00
2110 Citizens Anil Chagan	0.00
2115 Citizens Nellie Freeborn	0.00
2118 Citizens Suzanne Bianco	1,557.39
<b>Total 2100 Credit Card</b>	<b>1,672.39</b>
<b>Total Credit Cards</b>	<b>\$1,672.39</b>
Other Current Liabilities	
2200 City of Visalia Loan	0.00
2300 Visalia CVB	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1,672.39</b>
<b>Total Liabilities</b>	<b>\$1,672.39</b>

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## Balance Sheet As of March 31, 2026

	TOTAL
Equity	
3001 Reserve Account	42,800.96
3200 Retained Earnings	172,960.50
Net Income	14,505.44
<b>Total Equity</b>	<b>\$230,266.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$231,939.29</b>