

Visalia Tourism & Marketing District

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	\$313,132.21
1010 Citizens Business Bank	0.00
Total for 1005 Citizens Business Bank	\$313,132.21
Total for 1000 Bank	\$313,132.21
Total for Bank Accounts	\$313,132.21
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,992.00
Total for Other Current Assets	\$3,782.00
Total for Current Assets	\$316,914.21
Fixed Assets	
1500 Furniture and Equipment	
1507 Furniture	0.00
Total for 1500 Furniture and Equipment	\$0.00
Total for Fixed Assets	\$0.00
Other Assets	
1800 Loan to Visalia Heritage Inc.	95,000.00
Total for Other Assets	\$95,000.00
Total for Assets	\$411,914.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	\$0.00
2110 Citizens Anil Chagan	140.00
2115 Citizens Nellie Freeborn	0.00
2118 Citizens Suzanne Bianco	0.00
Total for 2100 Credit Card	\$140.00
Total for Credit Cards	\$140.00
Other Current Liabilities	
2200 City of Visalia Loan	0.00
2300 Visalia CVB	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$140.00
Total for Liabilities	\$140.00

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Balance Sheet
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		Total
Equity		
3001 Reserve Account		42,800.96
3200 Retained Earnings		172,960.50
Net Income		196,012.75
Total for Equity		\$411,774.21
Total for Liabilities and Equity		\$411,914.21