

Visalia Tourism & Marketing District

Balance Sheet

As of November 30, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Bank | |
| 1005 Citizens Business Bank | 106,970.77 |
| Total 1000 Bank | 106,970.77 |
| Total Bank Accounts | \$106,970.77 |
| Other Current Assets | |
| 1200 Undeposited Funds | 0.00 |
| 1410 Utility Deposits | 790.00 |
| 1490 Rental Space Deposit | 2,850.00 |
| Total Other Current Assets | \$3,640.00 |
| Total Current Assets | \$110,610.77 |
| Fixed Assets | \$0.00 |
| Other Assets | |
| 1800 Loan to Visalia Heritage Inc. | 95,000.00 |
| Total Other Assets | \$95,000.00 |
| TOTAL ASSETS | \$205,610.77 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2100 Credit Card | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 3001 Reserve Account | 42,800.96 |
| 3200 Retained Earnings | 529,628.45 |
| Net Income | -366,818.64 |
| Total Equity | \$205,610.77 |
| TOTAL LIABILITIES AND EQUITY | \$205,610.77 |