

Balance Sheet

Visalia Tourism & Marketing District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	\$142,752.90
1010 Citizens Business Bank	0.00
Total for 1005 Citizens Business Bank	\$142,752.90
Total for 1000 Bank	\$142,752.90
Total for Bank Accounts	\$142,752.90
Accounts Receivable	
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,850.00
Total for Other Current Assets	\$3,640.00
Total for Current Assets	\$146,392.90
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	\$241,392.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2100 Credit Card	\$0.00
2110 Citizens Anil Chagan	0.00
2115 Citizens Nellie Freeborn	0.00
2118 Citizens Suzanne Bianco	0.00
Total for 2100 Credit Card	\$0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
2200 City of Visalia Loan	0.00
2300 Visalia CVB	0.00

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DISTRIBUTION ACCOUNT	TOTAL
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
3001 Reserve Account	42,800.96
3200 Retained Earnings	529,628.45
Net Income	-331,036.51
Total for Equity	\$241,392.90
Total for Liabilities and Equity	\$241,392.90