

**CASITAS DEL MONTE
BALANCE SHEET
January 31, 2025**

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	237,203
CASH - TORREY PINES MONEY MARKET	167,609
CASH-TORREY PINES LOCKBOX	15,493
PETTY CASH	500

TOTAL OPERATING CASH	<u>420,806</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	63,426
RESERVE MONEY MARKET - TORREY PINES	69,077

TOTAL RESERVE CASH	<u>132,504</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	175
ACCTS REC-CITY LEDGER	26,772
ASSESSMENTS A/R	197,121
ALLOWANCE FOR BAD DEBTS	(3,220)
OWNER CREDIT	(6,883)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>213,965</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	19,018
ALLOWANCE FOR BAD DEBT	(355)
DTF RESORT OPERATING FUND	559,056

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>577,720</u>
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OTHER ASSETS

PREPAID OTHER	-
PPD INSURANCE	60,775
PREPAID TAXES	(201)
P/P WORKER COMP 5/23-5/24	-
P/P WORKER COMP 05/24-05/25	(499)
P/P ASSESSMENT BILLING	6,711
PAYROLL ADVANCES	-

TOTAL OTHER ASSETS	<u>66,786</u>
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WORK IN PROGRESS

WORK IN PROGRESS	143,516
WORK IN PROGRESS-CONTRA	(143,516)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS

\$ 1,411,781

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LIABILITIES & EQUITY

CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 82,595
OTHER A/P	6,643
INSURANCE FINANCE A/P	39,814
DUE TO OWNERS-OWNER RENTALS	-
ACCRUED EXPENSES	7,110
ADVANCE DEPOSIT	-
BID TAX PAYABLE	446
OCCUPANCY TAX PAYABLE	5,129
PAYROLL ACCRUAL	4,843
DTF RESERVE FUND	530,419
PAYABLE TO AFC-QF'S	1,004
ACCRUED INTEREST FEES	13,787.01
ACCRUED REINSTATEMENT FEES	6,685.95
ACCRUED ROOM BLOCK FEES	3,824.60
DEFERRED ASSESSMENTS - 2025	679,638
TOTAL CURRENT LIABILITIES	<u>1,381,939</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	1,766
OTHER RESERVE A/P	641
DEFFERED RESERVES - 2025	75,028
TOTAL CURRENT LIABILITIES	<u>77,435</u>
TOTAL LIABILITES	<u>1,459,373</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(7,047)
RETAINED EARNINGS - RESERVES	633,744
CURRENT YR RESERVE FUND INCOME	6,092
TOTAL REPLACEMENT FUND	<u>632,789</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(683,066)
YEAR TO DATE NET INCOME	2,684
TOTAL OPERATING FUND	<u>(680,382)</u>
TOTAL EQUITY	<u>(47,593)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 1,411,781</u>