

**CASITAS DEL MONTE**  
**BALANCE SHEET**  
**February 29, 2024**

**ASSETS****OPERATING CASH**

CASH-TORREY PINES OPERATING	18,493
CASH - TORREY PINES MONEY MARKET	289,191
CASH-TORREY PINES LOCKBOX	16,842
PETTY CASH	500

<b>TOTAL OPERATING CASH</b>	<u>325,025</u>
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**RESERVE CASH**

RESERVES CASH - TORREY PINES	119,671
RESERVE MONEY MARKET - TORREY PINES	251,269

<b>TOTAL RESERVE CASH</b>	<u>370,941</u>
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**ACCOUNTS RECEIVABLE**

A/R-GUEST LEDGER	289
ACCTS REC-CITY LEDGER	11,046
ASSESSMENTS A/R	110,034
ALLOWANCE FOR BAD DEBTS	(17,672)
OWNER CREDIT	(770)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>102,927</u>
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**ACCOUNTS RECEIVABLE-RESERVE**

RESERVES A/R ASSESSMENTS	12,015
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	365,222
OTHER RESERVE A/P	-

<b>TOTAL ACCOUNTS RECEIVABLE-RESERVE</b>	<u>377,237</u>
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**OTHER ASSETS**

PREPAID OTHER	2,850
PPD INSURANCE	51,420
PREPAID TAXES	68
P/P WORKER COMP 5/23-5/24	(716)
P/P ASSESSMENT BILLING	5,382
PAYROLL ADVANCES	1,407

<b>TOTAL OTHER ASSETS</b>	<u>60,411</u>
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**WORK IN PROGRESS**

WORK IN PROGRESS	48,328
WORK IN PROGRESS-CONTRA	(48,328)

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

<b>\$ 1,236,540</b>
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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE-TRADE	\$ 80,970
OTHER A/P	145
INSURANCE FINANCE A/P	28,532
DUE TO OWNERS-OWNER RENTALS	308
ACCRUED EXPENSES	320
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	185
OCCUPANCY TAX PAYABLE	2,098
PAYROLL ACCRUAL	3,657
DTF RESERVE FUND	365,222
PAYABLE TO AFC-QF'S	645
ACCRUED INTEREST FEES	1,178.05
ACCRUED REINSTATEMENT FEES	3,000.00
ACCRUED ROOM BLOCK FEES	1,740.00
DEFERRED ASSESSMENTS -2024	522,229
<b>TOTAL CURRENT LIABILITIES</b>	<u>1,010,228</u>

**RESERVE LIABILITES**

ACCOUNTS PAYABLE - RESERVES	28,775
OTHER RESERVE A/P	3,352
DEFERRED RESERVES - 2024	59,886
<b>TOTAL CURRENT LIABILITIES</b>	<u>92,013</u>

**TOTAL LIABILITES**

1,102,241

**EQUITY**

**REPLACEMENT FUND**

RESERVES USED	(36,873)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	28,356
<b>TOTAL REPLACEMENT FUND</b>	<u>656,164</u>

**OPERATING FUND**

ACCUMULATED INCOME/LOSS	(470,174)
YEAR TO DATE NET INCOME	(51,692)
<b>TOTAL OPERATING FUND</b>	<u>(521,866)</u>

**TOTAL EQUITY**

134,299

**TOTAL LIABILITIES & EQUITY**

\$ 1,236,540