

**CASITAS DEL MONTE
BALANCE SHEET
March 31, 2024**

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	11,669
CASH - TORREY PINES MONEY MARKET	210,142
CASH-TORREY PINES LOCKBOX	14,132
PETTY CASH	500

TOTAL OPERATING CASH	<u>236,442</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	78,627
RESERVE MONEY MARKET - TORREY PINES	252,333

TOTAL RESERVE CASH	<u>330,960</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	178
ACCTS REC-CITY LEDGER	20,513
ASSESSMENTS A/R	75,241
ALLOWANCE FOR BAD DEBTS	(26,508)
OWNER CREDIT	(1,020)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>68,404</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	8,343
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	365,154
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>373,496</u>
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OTHER ASSETS

PREPAID OTHER	5,300
PPD INSURANCE	45,205
PREPAID TAXES	68
P/P WORKER COMP 5/23-5/24	(858)
P/P ASSESSMENT BILLING	4,844
PAYROLL ADVANCES	1,407

TOTAL OTHER ASSETS	<u>55,966</u>
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WORK IN PROGRESS

WORK IN PROGRESS	62,038
WORK IN PROGRESS-CONTRA	(62,038)

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

\$ 1,065,269

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LIABILITIES & EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE-TRADE	\$ 30,245
OTHER A/P	2,637
INSURANCE FINANCE A/P	24,456
DUE TO OWNERS-OWNER RENTALS	5,460
ACCRUED EXPENSES	0
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	168
OCCUPANCY TAX PAYABLE	2,787
PAYROLL ACCRUAL	5,767
DTF RESERVE FUND	365,153
PAYABLE TO AFC-QF'S	549
ACCRUED INTEREST FEES	1,123.74
ACCRUED REINSTATEMENT FEES	1,800.00
ACCRUED ROOM BLOCK FEES	1,073.00
DEFERRED ASSESSMENTS -2024	469,724
TOTAL CURRENT LIABILITIES	<u>910,943</u>

RESERVE LIABILITES

ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	1,246
DEFERRED RESERVES - 2024	53,865
TOTAL CURRENT LIABILITIES	<u>55,111</u>

TOTAL LIABILITES	<u>966,054</u>
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EQUITY

REPLACEMENT FUND

RESERVES USED	(50,583)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	35,247
TOTAL REPLACEMENT FUND	<u>649,345</u>

OPERATING FUND

ACCUMULATED INCOME/LOSS	(470,174)
YEAR TO DATE NET INCOME	(79,957)
TOTAL OPERATING FUND	<u>(550,131)</u>

TOTAL EQUITY	<u>99,215</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,065,269</u></u>
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