

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

**ASSETS****OPERATING CASH**

CASH-TORREY PINES OPERATING	24,023
CASH - TORREY PINES MONEY MARKET	319,696
CASH-TORREY PINES LOCKBOX	11,158
PETTY CASH	500

<b>TOTAL OPERATING CASH</b>	<u>355,377</u>
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**RESERVE CASH**

RESERVES CASH - TORREY PINES	62,244
RESERVE MONEY MARKET - TORREY PINES	69,486

<b>TOTAL RESERVE CASH</b>	<u>131,730</u>
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**ACCOUNTS RECEIVABLE**

A/R-GUEST LEDGER	618
ACCTS REC-CITY LEDGER	35,000
ASSESSMENTS A/R	117,912
ALLOWANCE FOR BAD DEBTS	(12,839)
OWNER CREDIT	(5,492)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>135,200</u>
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**ACCOUNTS RECEIVABLE-RESERVE**

RESERVES A/R ASSESSMENTS	10,791
ALLOWANCE FOR BAD DEBT	(1,417)
DTF RESORT OPERATING FUND	558,731

<b>TOTAL ACCOUNTS RECEIVABLE-RESERVE</b>	<u>568,105</u>
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**OTHER ASSETS**

PREPAID OTHER	-
PPD INSURANCE	48,238
PREPAID TAXES	(201)
P/P WORKER COMP 05/24-05/25	266
P/P ASSESSMENT BILLING	(1,959)
PAYROLL ADVANCES	247

<b>TOTAL OTHER ASSETS</b>	<u>46,591</u>
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**WORK IN PROGRESS**

WORK IN PROGRESS	150,036
WORK IN PROGRESS-CONTRA	(150,036)

<b>TOTAL WORK IN PROGRESS</b>	<u>-</u>
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<b>TOTAL ASSETS</b>	<u><u>\$ 1,237,003</u></u>
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**LIABILITIES & EQUITY**

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

<b>CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE-TRADE	\$ 24,426
OTHER A/P	11,204
INSURANCE FINANCE A/P	29,860
DUE TO OWNERS-OWNER RENTALS	829
ACCRUED EXPENSES	9,434
ADVANCE DEPOSIT	-
BID TAX PAYABLE	356
OCCUPANCY TAX PAYABLE	4,090
PAYROLL ACCRUAL	6,140
DTF RESERVE FUND	558,724
PAYABLE TO AFC-QF'S	828
ACCRUED INTEREST FEES	14,429.41
ACCRUED REINSTATEMENT FEES	3,750.00
ACCRUED ROOM BLOCK FEES	2,175.00
DEFERRED ASSESSMENTS - 2025	556,119
<b>TOTAL CURRENT LIABILITIES</b>	<u>1,222,366</u>
<b>RESERVE LIABILITES</b>	
ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	(0)
DEFFERED RESERVES - 2025	61,362
<b>TOTAL CURRENT LIABILITIES</b>	<u>61,362</u>
<b>TOTAL LIABILITES</b>	<u>1,283,727</u>
<b>EQUITY</b>	
<b>REPLACEMENT FUND</b>	
RESERVES USED	(13,567)
RETAINED EARNINGS - RESERVES	633,744
CURRENT YR RESERVE FUND INCOME	18,296
<b>TOTAL REPLACEMENT FUND</b>	<u>638,473</u>
<b>OPERATING FUND</b>	
ACCUMULATED INCOME/LOSS	(683,066)
YEAR TO DATE NET INCOME	(2,132)
<b>TOTAL OPERATING FUND</b>	<u>(685,198)</u>
<b>TOTAL EQUITY</b>	<u>(46,724)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 1,237,003</u>