

**CASITAS DEL MONTE
BALANCE SHEET
April 30, 2024**

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	31,223
CASH - TORREY PINES MONEY MARKET	150,921
CASH-TORREY PINES LOCKBOX	12,135
PETTY CASH	500

TOTAL OPERATING CASH	<u>194,780</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	73,954
RESERVE MONEY MARKET - TORREY PINES	253,367

TOTAL RESERVE CASH	<u>327,321</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	1,183
ACCTS REC-CITY LEDGER	8,055
ASSESSMENTS A/R	65,542
ALLOWANCE FOR BAD DEBTS	(29,156)
OWNER CREDIT	(1,270)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>44,354</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	7,264
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	365,128
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>372,393</u>
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OTHER ASSETS

PREPAID OTHER	5,350
PPD INSURANCE	29,523
PREPAID TAXES	1,447
P/P WORKER COMP 5/23-5/24	530
P/P ASSESSMENT BILLING	4,305
PAYROLL ADVANCES	1,921

TOTAL OTHER ASSETS	<u>43,076</u>
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WORK IN PROGRESS

WORK IN PROGRESS	84,269
WORK IN PROGRESS-CONTRA	(84,269)

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

\$ 981,924

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LIABILITIES & EQUITY

CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 22,135
OTHER A/P	4,026
INSURANCE FINANCE A/P	20,380
DUE TO OWNERS-OWNER RENTALS	426
ACCRUED EXPENSES	0
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	404
OCCUPANCY TAX PAYABLE	4,650
PAYROLL ACCRUAL	6,075
DTF RESERVE FUND	365,128
PAYABLE TO AFC-QF'S	503
ACCRUED INTEREST FEES	1,227.22
ACCRUED REINSTATEMENT FEES	1,450.00
ACCRUED ROOM BLOCK FEES	870.00
DEFERRED ASSESSMENTS -2024	417,533
TOTAL CURRENT LIABILITIES	<u>844,807</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	15,819
OTHER RESERVE A/P	2,021
DEFERRED RESERVES - 2024	47,880
TOTAL CURRENT LIABILITIES	<u>65,720</u>
TOTAL LIABILITES	<u>910,528</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(72,814)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	42,127
TOTAL REPLACEMENT FUND	<u>633,994</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(82,380)
TOTAL OPERATING FUND	<u>(562,597)</u>
TOTAL EQUITY	<u>71,397</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 981,924</u></u>