

CASITAS DEL MONTE
BALANCE SHEET
April 30, 2025

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	29,994
CASH - TORREY PINES MONEY MARKET	285,578
CASH-TORREY PINES LOCKBOX	8,209
PETTY CASH	500

TOTAL OPERATING CASH	<u>324,281</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	29,972
RESERVE MONEY MARKET - TORREY PINES	102,750

TOTAL RESERVE CASH	<u>132,722</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	1,790
ACCTS REC-CITY LEDGER	41,943
ASSESSMENTS A/R	106,278
ALLOWANCE FOR BAD DEBTS	(14,657)
OWNER CREDIT	(6,172)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>129,182</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	9,444
ALLOWANCE FOR BAD DEBT	(1,618)
DTF RESORT OPERATING FUND	558,698

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>566,524</u>
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OTHER ASSETS

PREPAID OTHER	-
PPD INSURANCE	41,969
PREPAID TAXES	3,899
PP WORKERS COMP 05/25-05/26	1,923
P/P WORKER COMP 05/24-05/25	(1,829)
P/P ASSESSMENT BILLING	4,400
PAYROLL ADVANCES	-

TOTAL OTHER ASSETS	<u>50,362</u>
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WORK IN PROGRESS

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

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

\$ 1,203,072

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LIABILITIES & EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE-TRADE	\$ 29,705
OTHER A/P	15,006
INSURANCE FINANCE A/P	24,884
DUE TO OWNERS-OWNER RENTALS	1,043
ACCRUED EXPENSES	8,361
ADVANCE DEPOSIT	-
BID TAX PAYABLE	689
OCCUPANCY TAX PAYABLE	7,921
PAYROLL ACCRUAL	7,467
DTF RESERVE FUND	558,691
PAYABLE TO AFC-QF'S	786
ACCRUED INTEREST FEES	14,827.80
ACCRUED REINSTATEMENT FEES	3,387.50
ACCRUED ROOM BLOCK FEES	1,972.00
DEFERRED ASSESSMENTS - 2025	494,359
TOTAL CURRENT LIABILITIES	<u>1,169,100</u>

RESERVE LIABILITES

ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	(0)
DEFFERED RESERVES - 2025	54,544
TOTAL CURRENT LIABILITIES	<u>54,544</u>

TOTAL LIABILITES	<u>1,223,643</u>
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EQUITY

REPLACEMENT FUND

RESERVES USED	(13,567)
RETAINED EARNINGS - RESERVES	633,744
CURRENT YR RESERVE FUND INCOME	24,526
TOTAL REPLACEMENT FUND	<u>644,703</u>

OPERATING FUND

ACCUMULATED INCOME/LOSS	(683,066)
YEAR TO DATE NET INCOME	17,792
TOTAL OPERATING FUND	<u>(665,274)</u>

TOTAL EQUITY	<u>(20,572)</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,203,072</u></u>
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