

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	14,135
CASH - TORREY PINES MONEY MARKET	101,410
CASH-TORREY PINES LOCKBOX	19,159
PETTY CASH	500

TOTAL OPERATING CASH	<u>135,205</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	6,463
RESERVE MONEY MARKET - TORREY PINES	294,577

TOTAL RESERVE CASH	<u>301,040</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	(802)
ACCTS REC-CITY LEDGER	5,934
ASSESSMENTS A/R	56,912
ALLOWANCE FOR BAD DEBTS	(31,979)
OWNER CREDIT	(2,080)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	329
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>28,315</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	6,263
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	365,109
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>371,373</u>
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OTHER ASSETS

PREPAID OTHER	2,900
PPD INSURANCE	28,990
PREPAID TAXES	1,447
P/P WORKER COMP 5/23-5/24	2,313
P/P WORKER COMP 05/24-05/25	(1,339)
P/P ASSESSMENT BILLING	3,767
PAYROLL ADVANCES	1,407

TOTAL OTHER ASSETS	<u>39,486</u>
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WORK IN PROGRESS

WORK IN PROGRESS	95,844
WORK IN PROGRESS-CONTRA	(95,844)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS	<u><u>\$ 875,418</u></u>
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LIABILITIES & EQUITY

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BALANCE SHEET
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CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 12,936
OTHER A/P	-
INSURANCE FINANCE A/P	16,304
DUE TO OWNERS-OWNER RENTALS	426
ACCRUED EXPENSES	0
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	174
OCCUPANCY TAX PAYABLE	2,100
PAYROLL ACCRUAL	8,744
DTF RESERVE FUND	365,109
PAYABLE TO AFC-QF'S	374
ACCRUED INTEREST FEES	1,714.02
ACCRUED REINSTATEMENT FEES	1,350.00
ACCRUED ROOM BLOCK FEES	783.00
DEFERRED ASSESSMENTS -2024	365,342
TOTAL CURRENT LIABILITIES	<u>775,356</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	1,052
DEFERRED RESERVES - 2024	41,895
TOTAL CURRENT LIABILITIES	<u>42,947</u>
TOTAL LIABILITES	<u>818,303</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(84,388)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	49,173
TOTAL REPLACEMENT FUND	<u>629,466</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(92,134)
TOTAL OPERATING FUND	<u>(572,351)</u>
TOTAL EQUITY	<u>57,115</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 875,418</u>