

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	25,571
CASH - TORREY PINES MONEY MARKET	41,666
CASH-TORREY PINES LOCKBOX	12,403
PETTY CASH	500

TOTAL OPERATING CASH	<u>80,140</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	7,015
RESERVE MONEY MARKET - TORREY PINES	295,784

TOTAL RESERVE CASH	<u>302,800</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	492
ACCTS REC-CITY LEDGER	4,430
ASSESSMENTS A/R	50,847
ALLOWANCE FOR BAD DEBTS	(33,274)
OWNER CREDIT	(2,530)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	379
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>20,344</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	5,567
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	365,094
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>370,661</u>
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OTHER ASSETS

PREPAID OTHER	2,900
PPD INSURANCE	23,912
PREPAID TAXES	1,447
P/P WORKER COMP 5/23-5/24	2,313
P/P WORKER COMP 05/24-05/25	(1,497)
P/P ASSESSMENT BILLING	3,229
PAYROLL ADVANCES	1,407

TOTAL OTHER ASSETS	<u>33,711</u>
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WORK IN PROGRESS

WORK IN PROGRESS	100,456
WORK IN PROGRESS-CONTRA	(100,456)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS	<u><u>\$ 807,655</u></u>
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LIABILITIES & EQUITY

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CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 23,112
OTHER A/P	-
INSURANCE FINANCE A/P	12,228
DUE TO OWNERS-OWNER RENTALS	(0)
ACCRUED EXPENSES	0
ADVANCE DEPOSIT	1,634
BID TAX PAYABLE	149
OCCUPANCY TAX PAYABLE	1,709
PAYROLL ACCRUAL	10,797
DTF RESERVE FUND	365,094
PAYABLE TO AFC-QF'S	302
ACCRUED INTEREST FEES	1,628.86
ACCRUED REINSTATEMENT FEES	1,287.50
ACCRUED ROOM BLOCK FEES	725.00
DEFERRED ASSESSMENTS -2024	313,151
TOTAL CURRENT LIABILITIES	<u>731,815</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	5,245
OTHER RESERVE A/P	419
DEFERRED RESERVES - 2024	35,909
TOTAL CURRENT LIABILITIES	<u>41,574</u>
TOTAL LIABILITES	<u>773,389</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(89,000)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	56,206
TOTAL REPLACEMENT FUND	<u>631,887</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(117,404)
TOTAL OPERATING FUND	<u>(597,621)</u>
TOTAL EQUITY	<u>34,266</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 807,655</u></u>