

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

ASSETS**OPERATING CASH**

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|----------------------------------|---------|
| CASH-TORREY PINES OPERATING | (4,196) |
| CASH - TORREY PINES MONEY MARKET | 6,738 |
| CASH-TORREY PINES LOCKBOX | 11,253 |
| PETTY CASH | 500 |

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| TOTAL OPERATING CASH | <u>14,295</u> |
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RESERVE CASH

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| RESERVES CASH - TORREY PINES | 55,111 |
| RESERVE MONEY MARKET - TORREY PINES | 236,988 |

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| TOTAL RESERVE CASH | <u>292,098</u> |
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ACCOUNTS RECEIVABLE

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| A/R-GUEST LEDGER | 300 |
| ACCTS REC-CITY LEDGER | 5,775 |
| ASSESSMENTS A/R | 49,013 |
| ALLOWANCE FOR BAD DEBTS | (34,568) |
| OWNER CREDIT | (2,511) |
| RETURNED ITEMS-LOCKBOX | - |
| OTHER RECEIVABLE | - |
| DTF RESERVE FUND | - |

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| TOTAL ACCOUNTS RECEIVABLE | <u>18,009</u> |
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ACCOUNTS RECEIVABLE-RESERVE

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|---------------------------|---------|
| RESERVES A/R ASSESSMENTS | 5,399 |
| ALLOWANCE FOR BAD DEBT | - |
| DTF RESORT OPERATING FUND | 365,087 |
| OTHER RESERVE A/P | - |

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| TOTAL ACCOUNTS RECEIVABLE-RESERVE | <u>370,486</u> |
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OTHER ASSETS

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|-----------------------------|---------|
| PREPAID OTHER | 3,332 |
| PPD INSURANCE | 18,833 |
| PREPAID TAXES | (201) |
| P/P WORKER COMP 5/23-5/24 | 2,150 |
| P/P WORKER COMP 05/24-05/25 | (1,785) |
| P/P ASSESSMENT BILLING | 2,691 |
| PAYROLL ADVANCES | 1,407 |

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| TOTAL OTHER ASSETS | <u>26,426</u> |
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WORK IN PROGRESS

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| WORK IN PROGRESS | 108,568 |
| WORK IN PROGRESS-CONTRA | (108,568) |

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| TOTAL WORK IN PROGRESS | <u>-</u> |
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| TOTAL ASSETS | <u><u>\$ 721,315</u></u> |
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LIABILITIES & EQUITY

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

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|---------------------------------------|--------------------------|
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE-TRADE | \$ 16,605 |
| OTHER A/P | 494 |
| INSURANCE FINANCE A/P | 8,152 |
| DUE TO OWNERS-OWNER RENTALS | (0) |
| ACCRUED EXPENSES | 2,450 |
| ADVANCE DEPOSIT | (0) |
| BID TAX PAYABLE | 187 |
| OCCUPANCY TAX PAYABLE | 2,148 |
| PAYROLL ACCRUAL | 12,493 |
| DTF RESERVE FUND | 365,087 |
| PAYABLE TO AFC-QF'S | 278 |
| ACCRUED INTEREST FEES | 1,613.53 |
| ACCRUED REINSTATEMENT FEES | 1,200.42 |
| ACCRUED ROOM BLOCK FEES | 696.00 |
| DEFERRED ASSESSMENTS -2024 | 261,744 |
| TOTAL CURRENT LIABILITIES | <u>673,146</u> |
| RESERVE LIABILITES | |
| ACCOUNTS PAYABLE - RESERVES | 1,012 |
| OTHER RESERVE A/P | 737 |
| DEFERRED RESERVES - 2024 | 30,032 |
| TOTAL CURRENT LIABILITIES | <u>31,782</u> |
| TOTAL LIABILITES | <u>704,928</u> |
| EQUITY | |
| REPLACEMENT FUND | |
| RESERVES USED | (97,112) |
| RETAINED EARNINGS - RESERVES | 664,681 |
| CURRENT YR RESERVE FUND INCOME | 63,234 |
| TOTAL REPLACEMENT FUND | <u>630,803</u> |
| OPERATING FUND | |
| ACCUMULATED INCOME/LOSS | (480,217) |
| YEAR TO DATE NET INCOME | (134,199) |
| TOTAL OPERATING FUND | <u>(614,416)</u> |
| TOTAL EQUITY | <u>16,387</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$ 721,315</u></u> |