

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	32,651
CASH - TORREY PINES MONEY MARKET	46,754
CASH-TORREY PINES LOCKBOX	7,672
PETTY CASH	500

TOTAL OPERATING CASH	<u>87,576</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	47,182
RESERVE MONEY MARKET - TORREY PINES	87,582

TOTAL RESERVE CASH	<u>134,763</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	(973)
ACCTS REC-CITY LEDGER	5,164
ASSESSMENTS A/R	48,799
ALLOWANCE FOR BAD DEBTS	(35,863)
OWNER CREDIT	(2,861)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>14,266</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	4,785
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	515,087
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>519,871</u>
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OTHER ASSETS

PREPAID OTHER	6,758
PPD INSURANCE	18,895
PREPAID TAXES	(201)
P/P WORKER COMP 5/23-5/24	2,150
P/P WORKER COMP 05/24-05/25	(1,525)
P/P ASSESSMENT BILLING	2,153
PAYROLL ADVANCES	2,232

TOTAL OTHER ASSETS	<u>30,462</u>
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WORK IN PROGRESS

WORK IN PROGRESS	115,819
WORK IN PROGRESS-CONTRA	(115,819)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS	<u><u>\$ 786,939</u></u>
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LIABILITIES & EQUITY

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CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 22,211
OTHER A/P	10,606
INSURANCE FINANCE A/P	4,076
DUE TO OWNERS-OWNER RENTALS	242
ACCRUED EXPENSES	-
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	104
OCCUPANCY TAX PAYABLE	1,197
PAYROLL ACCRUAL	9,119
DTF RESERVE FUND	515,086
PAYABLE TO AFC-QF'S	140
ACCRUED INTEREST FEES	6,802.10
ACCRUED REINSTATEMENT FEES	1,200.42
ACCRUED ROOM BLOCK FEES	696.00
DEFERRED ASSESSMENTS -2024	209,395
TOTAL CURRENT LIABILITIES	<u>780,875</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	659
DEFERRED RESERVES - 2024	24,047
TOTAL CURRENT LIABILITIES	<u>24,707</u>
TOTAL LIABILITES	<u>805,582</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(104,364)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	69,612
TOTAL REPLACEMENT FUND	<u>629,928</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(168,354)
TOTAL OPERATING FUND	<u>(648,571)</u>
TOTAL EQUITY	<u>(18,643)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 786,939</u>