

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	3,856
CASH - TORREY PINES MONEY MARKET	26,908
CASH-TORREY PINES LOCKBOX	7,542
PETTY CASH	500

TOTAL OPERATING CASH	<u>38,806</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	16,118
RESERVE MONEY MARKET - TORREY PINES	118,011

TOTAL RESERVE CASH	<u>134,130</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	361
ACCTS REC-CITY LEDGER	10,543
ASSESSMENTS A/R	49,794
ALLOWANCE FOR BAD DEBTS	(37,157)
OWNER CREDIT	(3,012)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>20,529</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	4,326
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	515,087
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>519,412</u>
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OTHER ASSETS

PREPAID OTHER	9,747
PPD INSURANCE	14,352
PREPAID TAXES	(201)
P/P WORKER COMP 5/23-5/24	2,150
P/P WORKER COMP 05/24-05/25	(1,712)
P/P ASSESSMENT BILLING	1,615
PAYROLL ADVANCES	1,407

TOTAL OTHER ASSETS	<u>27,357</u>
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WORK IN PROGRESS

WORK IN PROGRESS	120,830
WORK IN PROGRESS-CONTRA	(120,830)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS	<u><u>\$ 740,235</u></u>
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LIABILITIES & EQUITY

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CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 28,197
OTHER A/P	2,941
INSURANCE FINANCE A/P	(0)
DUE TO OWNERS-OWNER RENTALS	282
ACCRUED EXPENSES	16,936
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	296
OCCUPANCY TAX PAYABLE	3,405
PAYROLL ACCRUAL	6,505
DTF RESERVE FUND	515,080
PAYABLE TO AFC-QF'S	38
ACCRUED INTEREST FEES	12,004.02
ACCRUED REINSTATEMENT FEES	1,225.42
ACCRUED ROOM BLOCK FEES	696.00
DEFERRED ASSESSMENTS -2024	157,046
TOTAL CURRENT LIABILITIES	<u>744,651</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	3,876
OTHER RESERVE A/P	455
DEFERRED RESERVES - 2024	18,062
TOTAL CURRENT LIABILITIES	<u>22,394</u>
TOTAL LIABILITES	<u>767,045</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(109,374)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	75,842
TOTAL REPLACEMENT FUND	<u>631,148</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(177,742)
TOTAL OPERATING FUND	<u>(657,958)</u>
TOTAL EQUITY	<u>(26,810)</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 740,235</u></u>