

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	34,346
CASH - TORREY PINES MONEY MARKET	6,935
CASH-TORREY PINES LOCKBOX	5,043
PETTY CASH	500

TOTAL OPERATING CASH	<u>46,823</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	21,448
RESERVE MONEY MARKET - TORREY PINES	68,400

TOTAL RESERVE CASH	<u>89,848</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	1,333
ACCTS REC-CITY LEDGER	4,487
ASSESSMENTS A/R	785,041
ALLOWANCE FOR BAD DEBTS	(38,052)
OWNER CREDIT	(0)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>752,809</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	85,710
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	555,083
OTHER RESERVE A/P	-

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>640,793</u>
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OTHER ASSETS

PREPAID OTHER	2,900
PPD INSURANCE	9,167
PREPAID TAXES	(201)
P/P WORKER COMP 5/23-5/24	2,150
P/P WORKER COMP 05/24-05/25	(1,661)
P/P ASSESSMENT BILLING	1,076
PAYROLL ADVANCES	(0)

TOTAL OTHER ASSETS	<u>13,431</u>
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WORK IN PROGRESS

WORK IN PROGRESS	127,166
WORK IN PROGRESS-CONTRA	(127,166)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS	<u><u>\$ 1,543,703</u></u>
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LIABILITIES & EQUITY

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CURRENT LIABILITIES	
ACCOUNTS PAYABLE-TRADE	\$ 34,171
OTHER A/P	2,244
INSURANCE FINANCE A/P	(0)
DUE TO OWNERS-OWNER RENTALS	188
ACCRUED EXPENSES	14,995
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	219
OCCUPANCY TAX PAYABLE	2,518
PAYROLL ACCRUAL	7,177
DTF RESERVE FUND	555,076
PAYABLE TO AFC-QF'S	1,232
ACCRUED INTEREST FEES	12,186.56
ACCRUED REINSTATEMENT FEES	1,212.50
ACCRUED ROOM BLOCK FEES	696.00
DEFERRED ASSESSMENTS -2024	104,697
DEFERRED ASSESSMENTS - 2016	737,360
TOTAL CURRENT LIABILITIES	<u>1,473,973</u>
RESERVE LIABILITES	
ACCOUNTS PAYABLE - RESERVES	5,575
OTHER RESERVE A/P	576
DEFERRED RESERVES - 2024	12,077
DEFFERED RESERVES - 2025	81,432
TOTAL CURRENT LIABILITIES	<u>99,660</u>
TOTAL LIABILITES	<u>1,573,633</u>
EQUITY	
REPLACEMENT FUND	
RESERVES USED	(115,710)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	82,010
TOTAL REPLACEMENT FUND	<u>630,981</u>
OPERATING FUND	
ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(180,693)
TOTAL OPERATING FUND	<u>(660,910)</u>
TOTAL EQUITY	<u>(29,929)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 1,543,703</u>