

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

ASSETS**OPERATING CASH**

CASH-TORREY PINES OPERATING	120,475
CASH - TORREY PINES MONEY MARKET	117,088
CASH-TORREY PINES LOCKBOX	81,549
PETTY CASH	500

TOTAL OPERATING CASH	<u>319,612</u>
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RESERVE CASH

RESERVES CASH - TORREY PINES	48,360
RESERVE MONEY MARKET - TORREY PINES	68,858

TOTAL RESERVE CASH	<u>117,219</u>
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ACCOUNTS RECEIVABLE

A/R-GUEST LEDGER	372
ACCTS REC-CITY LEDGER	10,680
ASSESSMENTS A/R	372,111
ALLOWANCE FOR BAD DEBTS	0
OWNER CREDIT	(10,197)
RETURNED ITEMS-LOCKBOX	-
OTHER RECEIVABLE	-
DTF RESERVE FUND	-

TOTAL ACCOUNTS RECEIVABLE	<u>372,965</u>
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ACCOUNTS RECEIVABLE-RESERVE

RESERVES A/R ASSESSMENTS	39,657
ALLOWANCE FOR BAD DEBT	-
DTF RESORT OPERATING FUND	559,271

TOTAL ACCOUNTS RECEIVABLE-RESERVE	<u>598,928</u>
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OTHER ASSETS

PREPAID OTHER	2,900
PPD INSURANCE	67,043
PREPAID TAXES	(201)
P/P WORKER COMP 5/23-5/24	(636)
P/P WORKER COMP 05/24-05/25	(141)
P/P ASSESSMENT BILLING	(0)
PAYROLL ADVANCES	(0)

TOTAL OTHER ASSETS	<u>68,965</u>
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WORK IN PROGRESS

WORK IN PROGRESS	136,469
WORK IN PROGRESS-CONTRA	(136,469)

TOTAL WORK IN PROGRESS	<u>-</u>
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TOTAL ASSETS

\$ 1,477,689

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LIABILITIES & EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE-TRADE	\$ 48,127
OTHER A/P	4,881
INSURANCE FINANCE A/P	44,790
DUE TO OWNERS-OWNER RENTALS	(0)
ACCRUED EXPENSES	11,832
ADVANCE DEPOSIT	(0)
BID TAX PAYABLE	347
OCCUPANCY TAX PAYABLE	3,989
PAYROLL ACCRUAL	14,692
DTF RESERVE FUND	559,264
PAYABLE TO AFC-QF'S	1,028
ACCRUED INTEREST FEES	12,527.52
ACCRUED REINSTATEMENT FEES	1,212.50
ACCRUED ROOM BLOCK FEES	725.00
DEFERRED ASSESSMENTS - 2025	738,494
TOTAL CURRENT LIABILITIES	<u>1,441,909</u>

RESERVE LIABILITES

ACCOUNTS PAYABLE - RESERVES	-
OTHER RESERVE A/P	846
DEFFERED RESERVES - 2025	81,557
TOTAL CURRENT LIABILITIES	<u>82,403</u>

TOTAL LIABILITES	<u>1,524,312</u>
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EQUITY

REPLACEMENT FUND

RESERVES USED	(125,013)
RETAINED EARNINGS - RESERVES	664,681
CURRENT YR RESERVE FUND INCOME	94,076
TOTAL REPLACEMENT FUND	<u>633,744</u>

OPERATING FUND

ACCUMULATED INCOME/LOSS	(480,217)
YEAR TO DATE NET INCOME	(200,151)
TOTAL OPERATING FUND	<u>(680,367)</u>

TOTAL EQUITY	<u>(46,624)</u>
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TOTAL LIABILITIES & EQUITY	<u>\$ 1,477,689</u>
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