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DESERT SHADOWS RV RESORT
STATEMENT OF REVENUE AND EXPENSES
For the PERIOD JANUARY 1 THROUGH OCTOBER 31, 2023

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,702,000	$ 1,702,000	$ -
HOA Other Revenue	23,839	26,445	(2,606)
Website income	100	1,000	(900)
Activities Income	-	-	-
Lot Sales Commission Revenue	4,976	10,000	(5,024)
Total Revenue	1,730,915	1,739,445	(8,530)
			-
Operating Expenses			
Administrative Expenses:	174,055	166,250	(7,805)
Personnel Expenses:			
Wages	393,283	412,442	19,159
Payroll Taxes/Heath Ins.	93,317	113,985	20,668
Total Personnel Expenses	486,600	526,427	39,827
Utilities:			
Electricity	98,072	93,550	(4,522)
Gas	102,241	69,194	(33,047)
Water / Sewer	110,375	109,050	(1,325)
Telephone	4,958	6,650	1,692
Cell Phones	1,654	2,100	446
Cable TV	149,274	145,000	(4,274)
Refuse Disposal	59,504	45,000	(14,504)
WiFi	3,520	2,250	(1,270)
Total Utilities	529,598	472,794	(56,804)
Landscape Maintenance:	252,095	266,650	14,555
Pools, Spas and Ponds Maintenance:	45,406	41,420	(3,986)
Activities Expense	-	-	-
Common Area Repairs & Maintenance:	54,811	46,705	(8,106)
Total Operating Expenses	1,542,565	1,520,246	(22,319)
Depreciation Expense	4,500	5,000	(500)
Reserve Fund Allocations	182,520	182,520	-
Excess Revenue (Expenses)	$ 1,330	$ 31,679	$ (30,349)