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DESERT SHADOWS RV RESORT
STATEMENT OF REVENUE AND EXPENSES
For the PERIOD JANUARY 1 THROUGH JANUARY 31, 2025

Revenue	Actual	Budget	Variance
HOA Assessments	$ 193,619	$ 193,200	$ 419
HOA Other Revenue	8,914	3,058	5,856
Website income	720	800	(80)
Activities Income	17,493	17,493	-
Lot Sales Commission Revenue	726	900	(174)
Total Revenue	221,472	215,451	6,021
			-
Operating Expenses			
Administrative Expenses:	26,554	16,416	(10,138)
Personnel Expenses:			
Wages	46,704	46,566	(138)
Payroll Taxes/Heath Ins.	12,699	12,010	(689)
Total Personnel Expenses	59,403	58,576	(827)
Utilities:			
Electricity	6,932	8,381	1,449
Gas	12,691	14,404	1,713
Water / Sewer	10,601	9,624	(977)
Telephone	494	600	106
Cell Phones	211	200	(11)
Cable TV	15,829	16,255	426
Refuse Disposal	7,744	12,000	4,256
WiFi	551	300	(251)
Total Utilities	55,053	61,764	6,711
Landscape Maintenance:	30,070	28,461	(1,609)
Pools, Spas and Ponds Maintenance:	7,426	4,344	(3,082)
Activities Expense	14,567	14,567	-
Common Area Repairs & Maintenance:	4,200	4,724	524
Total Operating Expenses	197,273	188,852	(8,421)
Depreciation Expense	-	-	-
Reserve Fund Allocations	24,000	24,000	-
Excess Revenue (Expenses)	$ 199	$ 2,599	$ (2,400)

DESERT SHADOWS RV RESORT
BALANCE SHEET
JANUARY 31, 2025

ASSETS		
Operating Assets (current assets)		$ 221,260
Cash in Bank and Petty cash Activities		10,945
Replacement Reserve		
Pacific Western Checking	108,107	
Pacific Western C/D's	814,855	
Due From Operating	-	
Total Replacement Reserve Assets		922,962
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		-
Total Assets		$ 1,155,167
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 186,154
Replacement Reserve Fund Balance		920,955
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	8,019	
Retained Earnings-Current year Act	2,925	
Total Activites Fund Balances		10,944
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	(2,727)	
Total Operating Fund Balances		37,113
Total Liabilities and Fund Balances		$ 1,155,166

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
JANUARY 31, 2025

Beginning Balance January 1, 2025		$ 941,820
Plus: Allocations Year-to-Date	$ 24,000	
Insurance repayment	10,804	
Interest	-	
Total Increase Year-to-Date		$ 34,804
Less Spending For:		
Landscaping	5,376	
Security	901	
Common Area	2,783	
Insurance	-	
Postal Office	-	
Painting	-	
Maintenance Garage	-	
Our Gang Clubhouse	0	
Pools & Spas	12828	
Satellite A Heating & Air	0	
Satellite B	0	
Satelite C	1226	
Streets	0	
Tennis Courts	0	
San Jacinto Building	0	
Fitness Equipment	0	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	23,114	$23,114
Balance JANUARY 31, 2025		$ 953,510