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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,352,400	$ 1,352,400	$ -
HOA Other Revenue	26,757	15,571	11,186
Website income	1,100	1,700	(600)
Activities Income	29,662	29,662	-
Lot Sales Commission Revenue	1,326	2,700	(1,374)
Total Revenue	1,411,245	1,402,033	9,212
			-
Operating Expenses			
Administrative Expenses:	155,063	125,797	(29,266)
Personnel Expenses:			
Wages	316,641	308,110	(8,531)
Payroll Taxes/Heath Ins.	75,874	78,105	2,231
Total Personnel Expenses	392,515	386,215	(6,300)
Utilities:			
Electricity	54,741	66,906	12,165
Gas	62,243	59,650	(2,593)
Water / Sewer	89,264	74,309	(14,955)
Telephone	3,534	4,850	1,316
Cell Phones	1,427	1,500	73
Cable TV	116,021	113,785	(2,236)
Refuse Disposal	42,083	52,752	10,669
WiFi	3,759	2,100	(1,659)
Total Utilities	373,072	375,852	2,780
Landscape Maintenance:	209,798	199,827	(9,971)
Pools, Spas and Ponds Maintenance:	37,407	34,908	(2,499)
Activities Expense	29,911	29,911	-
Common Area Repairs & Maintenance:	40,271	37,893	(2,378)
Total Operating Expenses	1,238,037	1,190,403	(47,634)
Depreciation Expense	-	-	-
Reserve Fund Allocations	168,000	168,000	-
Excess Revenue (Expenses)	$ 5,208	$ 43,630	$ (38,422)

DESERT SHADOWS RV RESORT
BALANCE SHEET
JULY 31, 2025

ASSETS		
Operating Assets (current assets)		$ 188,236
Cash in Bank and Petty cash Activities		7,771
Replacement Reserve		
Pacific Western Checking	220,703	
Pacific Western C/D's	714,855	
Due From Operating	-	
Total Replacement Reserve Assets		935,558
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		-
Total Assets		$ 1,131,565
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 142,939
Replacement Reserve Fund Balance		935,558
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	8,019	
Retained Earnings-Current year Act	(248)	
Total Activites Fund Balances		7,771
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	5,457	
Total Operating Fund Balances		45,297
Total Liabilities and Fund Balances		$ 1,131,565

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
JULY 31, 2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 168,000	
Insurance repayment	32,412	
Interest	261	
Total Increase Year-to-Date		$ 200,673
Less Spending For:		
Landscaping	18,906	
Security	8,423	
Common Area	7,319	
Insurance	-	
HOA Bldg	15,364	
Painting	58,460	
Maintenance Garage	4,545	
Our Gang Clubhouse	903	
Pools & Spas	52181	
Satellite A Heating & Air	0	
Satellite B	2048	
Satelite C	2613	
Streets	4097	
Tennis Courts	0	
San Jacinto Building	4839	
Fitness Equipment	3011	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	182,709	$182,709
Balance JULY 31, 2025		$ 959,586