DESERT SHADOWS RV RESORT
STATEMENT OF REVENUE AND EXPENSES
For the PERIOD JANUARY 1 THROUGH JUNE 30, 2025

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,159,200	$ 1,159,200	$ -
HOA Other Revenue	26,268	14,968	11,300
Website income	1,050	1,700	(650)
Activities Income	29,662	29,662	-
Lot Sales Commission Revenue	1,326	2,400	(1,074)
Total Revenue	1,217,506	1,207,930	9,576
			-
Operating Expenses			
Administrative Expenses:	136,975	109,316	(27,659)
Personnel Expenses:			
Wages	270,785	262,257	(8,528)
Payroll Taxes/Heath Ins.	65,784	71,201	5,417
Total Personnel Expenses	336,569	333,458	(3,111)
Utilities:			
Electricity	43,158	50,648	7,490
Gas	61,362	58,874	(2,488)
Water / Sewer	73,928	60,827	(13,101)
Telephone	3,049	4,150	1,101
Cell Phones	1,297	1,400	103
Cable TV	99,344	97,530	(1,814)
Refuse Disposal	38,014	48,801	10,787
WiFi	3,220	1,800	(1,420)
Total Utilities	323,372	324,030	658
Landscape Maintenance:	179,968	171,616	(8,352)
Pools, Spas and Ponds Maintenance:	31,040	30,564	(476)
Activities Expense	29,162	29,162	-
Common Area Repairs & Maintenance:	35,861	31,044	(4,817)
Total Operating Expenses	1,072,947	1,029,190	(43,757)
Depreciation Expense	-	-	-
Reserve Fund Allocations	144,000	144,000	-
Excess Revenue (Expenses)	$ 559	$ 34,740	$ (34,181)

DESERT SHADOWS RV RESORT
BALANCE SHEET
JUNE 30, 2025

ASSETS		
Operating Assets (current assets)		$ 152,462
Cash in Bank and Petty cash Activities		8,519
Replacement Reserve		
Pacific Western Checking	211,471	
Pacific Western C/D's	714,855	
Due From Operating	-	
Total Replacement Reserve Assets		926,326
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		-
Total Assets		$ 1,087,307

LIABILITIES & FUND BALANCES		
Current Liabilities		$ 112,570
Replacement Reserve Fund Balance		926,326
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	8,019	
Retained Earnings-Current year Act	500	
Total Activites Fund Balances		8,519
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	52	
Total Operating Fund Balances		39,892
Total Liabilities and Fund Balances		$ 1,087,307

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
JUNE 30, 2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 144,000	
Insurance repayment	32,412	
Interest	112	
Total Increase Year-to-Date		$ 176,524
Less Spending For:		
Landscaping	13,770	
Security	8,423	
Common Area	5,849	
Insurance	-	
HOA Bldg	14,072	
Painting	56,125	
Maintenance Garage	4,545	
Our Gang Clubhouse	633	
Pools & Spas	49708	
Satellite A Heating & Air	0	
Satellite B	1294	
Satelite C	2613	
Streets	3783	
Tennis Courts	0	
San Jacinto Building	3976	
Fitness Equipment	3011	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	167,802	$167,802
Balance JUNE 30, 2025		$ 950,344