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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 579,600	$ 579,600	$ -
HOA Other Revenue	16,107	10,594	5,513
Website income	960	1,500	(540)
Activities Income	29,622	29,622	-
Lot Sales Commission Revenue	1,326	1,500	(174)
Total Revenue	627,615	622,816	4,799
			-
Operating Expenses			
Administrative Expenses:	75,278	58,698	(16,580)
Personnel Expenses:			
Wages	136,937	139,701	2,764
Payroll Taxes/Heath Ins.	34,297	35,793	1,496
Total Personnel Expenses	171,234	175,494	4,260
Utilities:			
Electricity	21,678	25,772	4,094
Gas	39,198	40,654	1,456
Water / Sewer	33,952	26,125	(7,827)
Telephone	1,487	2,150	663
Cell Phones	636	700	64
Cable TV	49,244	48,765	(479)
Refuse Disposal	21,709	33,314	11,605
WiFi	1,659	900	(759)
Total Utilities	169,563	178,380	8,817
Landscape Maintenance:	90,099	86,183	(3,916)
Pools, Spas and Ponds Maintenance:	17,226	14,532	(2,694)
Activities Expense	27,090	27,090	-
Common Area Repairs & Maintenance:	14,170	14,272	102
Total Operating Expenses	564,660	554,649	(10,011)
Depreciation Expense	-	-	-
Reserve Fund Allocations	72,000	72,000	-
Excess Revenue (Expenses)	$ (9,045)	$ (3,833)	$ (5,212)

DESERT SHADOWS RV RESORT
BALANCE SHEET
MARCH 31, 2025

ASSETS		
Operating Assets (current assets)		$ 190,651
Cash in Bank and Petty cash Activities		11,343
Replacement Reserve		
Pacific Western Checking	158,282	
Pacific Western C/D's	814,855	
Due From Operating	-	
Total Replacement Reserve Assets		973,137
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		-
Total Assets		$ 1,175,131
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 162,389
Replacement Reserve Fund Balance		973,138
Accounts payable activites		$751
Fund Balances		
Accumlated RE-Actvities	8,019	
Retained Earnings-Current year Act	2,571	
Total Activites Fund Balances		10,590
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	(11,577)	
Total Operating Fund Balances		28,263
Total Liabilities and Fund Balances		$ 1,175,131

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
MARCH 31, 2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 72,000	
Insurance repayment	32,412	
Interest	-	
Total Increase Year-to-Date		$ 104,412
Less Spending For:		
Landscaping	9,808	
Security	6,259	
Common Area	4,405	
Insurance	-	
Postal Office	2,000	
Painting	25,000	
Maintenance Garage	4,545	
Our Gang Clubhouse	1266	
Pools & Spas	20181	
Satellite A Heating & Air	0	
Satellite B	0	
Satelite C	1226	
Streets	0	
Tennis Courts	0	
San Jacinto Building	1579	
Fitness Equipment	3011	
Roofing	6000	
Reserve-Contingency	-	
Total Spent Year-to-Date	85,280	$85,280
Balance MARCH 31, 2025		$ 960,754