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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 2,318,400	$ 2,318,400	$ -
HOA Other Revenue	32,032	24,048	7,984
Website income	1,190	1,780	(590)
Activities Income	41,049	41,409	(360)
Lot Sales Commission Revenue	1,626	5,100	(3,474)
Total Revenue	2,394,297	2,390,737	3,560
			-
Operating Expenses			
Administrative Expenses:	270,052	222,060	(47,992)
Personnel Expenses:			
Wages	552,675	524,530	(28,145)
Payroll Taxes/Heath Ins.	145,258	146,526	1,268
Total Personnel Expenses	697,933	671,056	(26,877)
Utilities:			
Electricity	103,943	124,060	20,117
Gas	89,971	83,661	(6,310)
Water / Sewer	163,027	167,963	4,936
Telephone	6,082	8,000	1,918
Cell Phones	2,533	2,500	(33)
Cable TV	198,363	195,060	(3,303)
Refuse Disposal	74,762	84,799	10,037
WiFi	6,304	3,600	(2,704)
Total Utilities	644,985	669,643	24,658
Landscape Maintenance:	383,985	360,232	(23,753)
Pools, Spas and Ponds Maintenance:	62,971	61,128	(1,843)
Activities Expense	47,313	47,313	-
Common Area Repairs & Maintenance:	72,269	66,955	(5,314)
Total Operating Expenses	2,179,508	2,098,387	(81,121)
Depreciation Expense	-	-	-
Reserve Fund Allocations	288,000	288,000	-
Excess Revenue (Expenses)	$ (73,211)	$ 4,350	$ (77,561)

DESERT SHADOWS RV RESORT
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

Operating Assets (current assets)		$ 143,431
Cash in Bank and Petty cash Activities		-
Replacement Reserve		
Pacific Western Checking	163,726	
Pacific Western C/D's	814,855	
Due From Operating	-	
Total Replacement Reserve Assets		978,581
Fixed Assets Activities Net of Depr.		1,755
Property & Equipment (Net of Depr.)		1,414
Total Assets		$ 1,125,181
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 171,952
Replacement Reserve Fund Balance		978,581
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	8,019	
Retained Earnings-Current year Act	(6,264)	
Total Activites Fund Balances		1,755
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	(66,947)	
Total Operating Fund Balances		(27,107)
Total Liabilities and Fund Balances		$ 1,125,181

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
DECEMBER 31, 2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 288,000	
Insurance repayment	32,412	
Interest	19,580	
Total Increase Year-to-Date		$ 339,992
Less Spending For:		
Landscaping	34,316	
Security	12,867	
Common Area	14,855	
Insurance	-	
HOA Bldg	47,210	
Painting	60,634	
Maintenance Garage	4,545	
Our Gang Clubhouse	4,020	
Pools & Spas	76,816	
Satellite A Heating & Air	0	
Satellite B	2,048	
Satelite C	3,398	
Streets	4,971	
Tennis Courts	2,058	
San Jacinto Building	9,598	
Fitness Equipment	3,011	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	280,347	$280,347
Balance DECEMBER 31, 2025		$ 1,001,267