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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 2,125,200	$ 2,125,200	$ -
HOA Other Revenue	30,664	22,136	8,528
Website income	1,190	1,780	(590)
Activities Income	-		-
Lot Sales Commission Revenue	1,626	4,800	(3,174)
Total Revenue	2,158,680	2,153,916	4,764
			-
Operating Expenses			
Administrative Expenses:	249,984	202,871	(47,113)
Personnel Expenses:			
Wages	497,704	477,948	(19,756)
Payroll Taxes/Heath Ins.	125,492	132,888	7,396
Total Personnel Expenses	623,196	610,836	(12,360)
Utilities:			
Electricity	95,222	115,217	19,995
Gas	77,094	70,419	(6,675)
Water / Sewer	153,122	155,929	2,807
Telephone	5,540	7,325	1,785
Cell Phones	2,309	2,300	(9)
Cable TV	181,586	178,805	(2,781)
Refuse Disposal	65,155	74,299	9,144
WiFi	5,809	3,300	(2,509)
Total Utilities	585,837	607,594	21,757
Landscape Maintenance:	353,945	331,821	(22,124)
Pools, Spas and Ponds Maintenance:	58,108	55,284	(2,824)
Activities Expense			-
Common Area Repairs & Maintenance:	65,046	62,019	(3,027)
Total Operating Expenses	1,936,116	1,870,425	(65,691)
Depreciation Expense	-	-	-
Reserve Fund Allocations	264,000	264,000	-
Excess Revenue (Expenses)	$ (41,436)	$ 19,491	$ (60,927)

DESERT SHADOWS RV RESORT
BALANCE SHEET
NOVEMBER 30, 2025

ASSETS		
Operating Assets (current assets)		$ 137,599
Cash in Bank and Petty cash Activities		
Replacement Reserve		
Pacific Western Checking	254,305	
Pacific Western C/D's	714,855	
Due From Operating	-	
Total Replacement Reserve Assets		969,160
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		1,414
Total Assets		$ 1,108,173
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 140,616
Replacement Reserve Fund Balance		969,160
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	-	
Retained Earnings-Current year Act	-	
Total Activites Fund Balances		0
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	(41,442)	
Total Operating Fund Balances		(1,602)
Total Liabilities and Fund Balances		$ 1,108,174

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
NOVEMBER 30, 2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 264,000	
Insurance repayment	32,412	
Interest	634	
Total Increase Year-to-Date		$ 297,046
Less Spending For:		
Landscaping	30,634	
Security	12,967	
Common Area	10,249	
Insurance	-	
HOA Bldg	47,210	
Painting	60,634	
Maintenance Garage	4,545	
Our Gang Clubhouse	4,020	
Pools & Spas	67,602	
Satellite A Heating & Air	0	
Satellite B	2,048	
Satelite C	3,398	
Streets	4,971	
Tennis Courts	2,058	
San Jacinto Building	10,702	
Fitness Equipment	3,011	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	264,049	$264,049
Balance NOVEMBER 30, 2025		$ 974,619