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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,932,000	$ 1,932,000	$ -
HOA Other Revenue	28,573	18,213	10,360
Website income	1,190	1,780	(590)
Activities Income	29,707	29,707	-
Lot Sales Commission Revenue	1,626	4,200	(2,574)
Total Revenue	1,993,096	1,985,900	7,196
			-
Operating Expenses			
Administrative Expenses:	227,791	182,665	(45,126)
Personnel Expenses:			
Wages	450,302	431,382	(18,920)
Payroll Taxes/Heath Ins.	109,708	119,035	9,327
Total Personnel Expenses	560,010	550,417	(9,593)
Utilities:			
Electricity	86,659	107,252	20,593
Gas	67,457	61,851	(5,606)
Water / Sewer	125,093	122,637	(2,456)
Telephone	5,073	6,650	1,577
Cell Phones	2,086	2,100	14
Cable TV	164,943	162,550	(2,393)
Refuse Disposal	54,291	65,799	11,508
WiFi	5,307	3,000	(2,307)
Total Utilities	510,909	531,839	20,930
Landscape Maintenance:	307,831	286,360	(21,471)
Pools, Spas and Ponds Maintenance:	52,880	50,940	(1,940)
Activities Expense	36,499	36,499	-
Common Area Repairs & Maintenance:	57,115	57,820	705
Total Operating Expenses	1,753,035	1,696,540	(56,495)
Depreciation Expense	-	-	-
Reserve Fund Allocations	240,000	240,000	-
Excess Revenue (Expenses)	$ 61	$ 49,360	$ (49,299)

DESERT SHADOWS RV RESORT
BALANCE SHEET
OCTOBER 31,2025

ASSETS		
Operating Assets (current assets)		$ 158,621
Cash in Bank and Petty cash Activities		1,227
Replacement Reserve		
Pacific Western Checking	241,579	
Pacific Western C/D's	714,855	
Due From Operating	-	
Total Replacement Reserve Assets		956,434
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		1,414
Total Assets		$ 1,117,696
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 112,389
Replacement Reserve Fund Balance		957,386
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	8,020	
Retained Earnings-Current year Act	(6,792)	
Total Activites Fund Balances		1,228
Accumlated RE - Operating	39,840	
Retained Earnings - Current Year	6,853	
Total Operating Fund Balances		46,693
Total Liabilities and Fund Balances		$ 1,117,696

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
OCTOBER 31,2025

Beginning Balance January 1, 2025		$ 941,622
Plus: Allocations Year-to-Date	$ 240,000	
Insurance repayment	32,412	
Interest	634	
Total Increase Year-to-Date		$ 273,046
Less Spending For:		
Landscaping	22,727	
Security	9,423	
Common Area	10,249	
Insurance	-	
HOA Bldg	47,210	
Painting	60,634	
Maintenance Garage	4,545	
Our Gang Clubhouse	3,370	
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	9,215	
Fitness Equipment	3,011	
Roofing	0	
Reserve-Contingency	-	
Total Spent Year-to-Date	250,461	$250,461
Balance OCTOBER 31,2025		$ 964,207