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DESERT SHADOWS RV RESORT
STATEMENT OF REVENUE AND EXPENSES
For the PERIOD JANUARY 1 THROUGH JANUARY 31, 2026

Revenue	Actual	Budget	Variance
HOA Assessments	$ 211,752	$ 222,250	$ (10,498)
HOA Other Revenue	(780)	(1,850)	1,070
Website income	480	650	(170)
Activities Income	14,991	14,991	-
Lot Sales Commission Revenue	300	1,200	(900)
Total Revenue	226,743	237,241	(10,498)
			-
Operating Expenses			
Administrative Expenses:	13,074	22,971	9,897
Personnel Expenses:			
Wages	48,960	48,099	(861)
Payroll Taxes/Heath Ins.	15,406	13,644	(1,762)
Total Personnel Expenses	64,366	61,743	(2,623)
Utilities:			
Electricity	8,435	8,381	(54)
Gas	15,688	13,900	(1,788)
Water / Sewer	11,274	14,438	3,164
Telephone	484	550	66
Cell Phones	227	225	(2)
Cable TV	16,493	17,500	1,007
Refuse Disposal	6,495	8,500	2,005
WiFi	560	500	(60)
Total Utilities	59,656	63,994	4,338
Landscape Maintenance:	30,346	30,010	(336)
Pools, Spas and Ponds Maintenance:	5,607	5,204	(403)
Activities Expense	10,462	10,462	-
Common Area Repairs & Maintenance:	4,029	4,271	242
Total Operating Expenses	187,540	198,655	11,115
Depreciation Expense	-	-	-
Reserve Fund Allocations	26,000	26,000	-
Excess Revenue (Expenses)	$ 13,203	$ 12,586	$ 617

DESERT SHADOWS RV RESORT
BALANCE SHEET
JANUARY 31, 2026

ASSETS		
Operating Assets (current assets)		$ 158,085
Cash in Bank and Petty cash Activities		7,726
Replacement Reserve		
Pacific Western Checking	175,154	
Pacific Western C/D's	846,794	
Due From Operating	-	
Total Replacement Reserve Assets		1,021,948
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		3,729
Total Assets		$ 1,191,488
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 192,708
Replacement Reserve Fund Balance		1,021,948
Accounts payable activites		$1,442
Fund Balances		
Accumlated RE-Actvities	1,755	
Retained Earnings-Current year Act	4,529	
Total Activites Fund Balances		6,284
Accumlated RE - Operating	(39,565)	
Retained Earnings - Current Year	8,671	
Total Operating Fund Balances		(30,894)
Total Liabilities and Fund Balances		$ 1,191,488

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
JANUARY 31, 2026

Beginning Balance January 1, 2026		$ 982,640
Plus: Allocations Year-to-Date	$ 26,000	
Insurance repayment	-	
Interest	111	
Total Increase Year-to-Date		$ 26,111
Less Spending For:		
Landscaping	-	
Security	-	
Common Area	1,500	
Insurance	-	
HOA Bldg	2,403	
Painting	-	
Maintenance Garage	-	
Our Gang Clubhouse	0	
Pools & Spas	2,355	
Satellite A Heating & Air	0	
Satellite B	2,048	
Satelite C	0	
Streets	0	
Tennis Courts	0	
San Jacinto Building	0	
Fitness Equipment	0	
Roofing	907	
Reserve-Contingency	-	
Total Spent Year-to-Date	9,213	$9,213
Balance JANUARY 31, 2026		$ 999,538