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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 627,900	$ 627,900	$ -
HOA Other Revenue	9,630	19,336	(9,706)
Website income	1,250	1,350	(100)
Activities Income	29,583	29,583	-
Lot Sales Commission Revenue	600	1,800	(1,200)
Total Revenue	668,963	679,969	(11,006)
			-
Operating Expenses			
Administrative Expenses:	65,677	80,513	14,836
Personnel Expenses:			
Wages	143,837	144,297	460
Payroll Taxes/Heath Ins.	42,227	40,632	(1,595)
Total Personnel Expenses	186,064	184,929	(1,135)
Utilities:			
Electricity	25,538	25,772	234
Gas	42,308	42,851	543
Water / Sewer	35,471	40,117	4,646
Telephone	1,768	2,100	332
Cell Phones	632	725	93
Cable TV	49,091	50,010	919
Refuse Disposal	21,788	29,814	8,026
WiFi	1,708	1,500	(208)
Total Utilities	178,304	192,889	14,585
Landscape Maintenance:	92,998	90,030	(2,968)
Pools, Spas and Ponds Maintenance:	16,729	15,612	(1,117)
Activities Expense	21,289	21,289	-
Common Area Repairs & Maintenance:	15,096	13,379	(1,717)
Total Operating Expenses	576,157	598,641	22,484
Depreciation Expense	-	-	-
Reserve Fund Allocations	78,000	78,000	-
Excess Revenue (Expenses)	$ 14,806	$ 3,328	$ 11,478

DESERT SHADOWS RV RESORT
BALANCE SHEET
MARCH 31, 2026

ASSETS		
Operating Assets (current assets)		$ 132,845
Cash in Bank and Petty cash Activities		10,319
Replacement Reserve		
Pacific Western Checking	208,358	
Pacific Western C/D's	846,794	
Due From Operating	-	
Total Replacement Reserve Assets		1,055,152
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		3,729
Total Assets		$ 1,202,045
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 169,627
Replacement Reserve Fund Balance		1,055,152
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	1,755	
Retained Earnings-Current year Act	8,564	
Total Activites Fund Balances		10,319
Accumlated RE - Operating	(39,565)	
Retained Earnings - Current Year	6,512	
Total Operating Fund Balances		(33,053)
Total Liabilities and Fund Balances		$ 1,202,045

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
MARCH 31, 2026

Beginning Balance January 1, 2026		$ 1,005,050
Plus: Allocations Year-to-Date	$ 78,000	
Insurance repayment	-	
Interest	342	
Total Increase Year-to-Date		$ 78,342
Less Spending For:		
Landscaping	3,495	
Security	501	
Common Area	3,028	
Insurance	-	
HOA Bldg	2,403	
Painting	437	
Maintenance Garage	-	
Our Gang Clubhouse	380	
Pools & Spas	15,038	
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	28,237	$28,237
Balance MARCH 31, 2026		$ 1,055,155