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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,674,400	$ 1,674,400	$ -
HOA Other Revenue	20,837	25,436	(4,599)
Website income	1,370	1,600	(230)
Activities Income	-	-	-
Lot Sales Commission Revenue	1,800	3,000	(1,200)
Total Revenue	1,698,407	1,704,436	(6,029)
			-
Operating Expenses			
Administrative Expenses:	142,200	185,268	43,068
Personnel Expenses:			
Wages	378,086	384,752	6,666
Payroll Taxes/Heath Ins.	103,061	107,942	4,881
Total Personnel Expenses	481,147	492,694	11,547
Utilities:			
Electricity	77,986	83,393	5,407
Gas	58,916	68,788	9,872
Water / Sewer	95,405	119,183	23,778
Telephone	4,481	5,245	764
Cell Phones	2,467	1,725	(742)
Cable TV	131,997	131,285	(712)
Refuse Disposal	33,464	55,720	22,256
WiFi	4,528	4,000	(528)
Total Utilities	409,244	469,339	60,095
Landscape Maintenance:	240,441	239,630	(811)
Pools, Spas and Ponds Maintenance:	42,669	41,632	(1,037)
Activities Expense	-	-	-
Common Area Repairs & Maintenance:	45,441	39,974	(5,467)
Total Operating Expenses	1,361,142	1,468,537	107,395
Depreciation Expense	-	-	-
Reserve Fund Allocations	208,000	208,000	-
Excess Revenue (Expenses)	$ 129,265	$ 27,899	$ 101,366

DESERT SHADOWS RV RESORT
BALANCE SHEET
AUGUST 31,2026

ASSETS		
Operating Assets (current assets)		$ 271,868
Cash in Bank and Petty cash Activities		-
Replacement Reserve		
Pacific Western Checking	260,059	
Pacific Western C/D's	846,794	
Due From Operating	-	
Total Replacement Reserve Assets		1,106,853
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		3,729
Total Assets		$ 1,382,450
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 185,897
Replacement Reserve Fund Balance		1,106,853
Accounts payable activites		$0
Fund Balances		
Accumlated RE-Actvities	-	
Retained Earnings-Current year Act	-	
Total Activites Fund Balances		0
Accumlated RE - Operating	(39,565)	
Retained Earnings - Current Year	129,265	
Total Operating Fund Balances		89,700
Total Liabilities and Fund Balances		$ 1,382,450

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
AUGUST 31,2026

Beginning Balance January 1, 2026		$ 1,005,050
Plus: Allocations Year-to-Date	$ 208,000	
	-	
Interest	773	
Total Increase Year-to-Date		$ 208,773
Less Spending For:		
Landscaping	28,710	
Security	2,498	
Common Area	3,778	
Insurance	-	
HOA Bldg	2,803	
Painting	969	
Maintenance Garage	1,632	
Our Gang Clubhouse	24,264	
Pools & Spas	31,365	
Satellite A Heating & Air	0	
Satellite B	2,048	
Satelite C	0	
Streets	0	
Tennis Courts	3,274	
San Jacinto Building	1,847	
Fitness Equipment	3,163	
Roofing	907	
Reserve-Contingency	-	
Total Spent Year-to-Date	107,258	$107,258
Balance AUGUST 31,2026		$ 1,106,565