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

Revenue	Actual	Budget	Variance
HOA Assessments	$ 1,465,100	$ 1,465,100	$ -
HOA Other Revenue	20,617	24,613	(3,996)
Website income	1,370	1,550	(180)
Activities Income	-	-	-
Lot Sales Commission Revenue	1,800	3,000	(1,200)
Total Revenue	1,488,887	1,494,263	(5,376)
			-
Operating Expenses			
Administrative Expenses:	132,350	164,742	32,392
Personnel Expenses:			
Wages	331,193	336,693	5,500
Payroll Taxes/Heath Ins.	89,691	94,345	4,654
Total Personnel Expenses	420,884	431,038	10,154
Utilities:			
Electricity	64,376	66,906	2,530
Gas	58,476	67,967	9,491
Water / Sewer	82,606	100,943	18,337
Telephone	3,942	4,800	858
Cell Phones	1,865	1,525	(340)
Cable TV	114,705	115,030	325
Refuse Disposal	29,949	51,720	21,771
WiFi	4,011	3,500	(511)
Total Utilities	359,930	412,391	52,461
Landscape Maintenance:	214,405	209,870	(4,535)
Pools, Spas and Ponds Maintenance:	38,389	36,428	(1,961)
Activities Expense	-	-	-
Common Area Repairs & Maintenance:	40,929	33,995	(6,934)
Total Operating Expenses	1,206,887	1,288,464	81,577
Depreciation Expense	-	-	-
Reserve Fund Allocations	182,000	182,000	-
Excess Revenue (Expenses)	$ 100,000	$ 23,799	$ 76,201

DESERT SHADOWS RV RESORT
BALANCE SHEET
JULY 31, 2026

ASSETS		
Operating Assets (current assets)		$ 245,953
Cash in Bank and Petty cash Activities		-
Replacement Reserve		
Pacific Western Checking	255,207	
Pacific Western C/D's	846,794	
Due From Operating	-	
Total Replacement Reserve Assets		1,102,001
Fixed Assets Activities Net of Depr.		0
Property & Equipment (Net of Depr.)		3,729
Total Assets		$ 1,351,683
LIABILITIES & FUND BALANCES		
Current Liabilities		$ 189,247
Replacement Reserve Fund Balance		1,102,001
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	100,000	
Total Operating Fund Balances		60,435
Total Liabilities and Fund Balances		$ 1,351,683

DESERT SHADOWS RV RESORT
REPLACEMENT RESERVE
JULY 31, 2026

Beginning Balance January 1, 2026		$ 1,005,050
Plus: Allocations Year-to-Date	$ 182,000	
Insurance repayment	-	
Interest	773	
Total Increase Year-to-Date		$ 182,773
Less Spending For:		
Landscaping	11,670	
Security	2,903	
Common Area	3,778	
Insurance	-	
HOA Bldg	2,803	
Painting	437	
Maintenance Garage	-	
Our Gang Clubhouse	24,264	
Pools & Spas	30,471	
Satellite A Heating & Air	0	
Satellite B	2,048	
Satelite C	0	
Streets	0	
Tennis Courts	3,274	
San Jacinto Building	223	
Fitness Equipment	3,163	
Roofing	907	
Reserve-Contingency	-	
Total Spent Year-to-Date	85,941	$85,941
Balance JULY 31, 2026		$ 1,101,882