

Desert Cove Homeowners Association

Statement of Revenue and Expenses

September 1, 2025 to March 31, 2026

	Year-to-Date 31-Mar-26	Year-to-Date 31-Mar-25	Increase/ (Decrease)
Revenue - Fixed			
Membership Fees	\$450.00	\$250.00	\$200.00
Membership Annual Dues ¹	\$610.00	\$1,293.00	(\$683.00)
Total Fixed Revenue	\$1,060.00	\$1,543.00	(\$483.00)
Expenses - Fixed			
Insurance	\$2,579.00	\$2,504.00	\$75.00
DCHA Website / Tech	\$163.53	\$189.00	(\$25.47)
Health & Safety ²	\$1,006.66	\$645.47	\$361.19
Office Supplies	\$600.62	\$1,065.09	(\$464.47)
Govt Fees - Society & Gaming	\$90.00	\$70.00	\$20.00
Total Fixed Expenses	\$4,439.81	\$4,473.56	(\$33.75)
Surplus / (Deficit) - Fixed	(\$3,379.81)	(\$2,930.56)	(\$449.25)
Revenue - Variable			
Social Events	\$20,549.35	\$16,496.99	\$4,052.36
50/50 Revenue	\$1,389.25	\$1,666.25	(\$277.00)
Misc Revenue ³	\$99.20	\$0.00	\$99.20
Total Variable Revenue	\$22,037.80	\$18,163.24	\$3,874.56
Expenses			
Cost of Social Events	\$13,660.55	\$13,796.17	(\$135.62)
Equipment Purchases/Repair	\$1,440.84	\$4,096.53	(\$2,655.69)
Kitchen Supplies	\$513.89	\$1,036.33	(\$522.44)
Library Supplies	\$0.00	\$44.05	(\$44.05)
Miscellaneous	\$10.00	\$76.54	(\$66.54)
Total Variable Expenses	\$15,625.28	\$19,049.62	(\$3,424.34)
Surplus / (Deficit) - Variable	\$6,412.52	(\$886.38)	\$7,298.90
OVERALL Surplus / (Deficit)	\$3,032.71	(\$3,816.94)	\$6,849.65
Bank Balance Brought Fwd from Previous Year	\$30,241.68	\$42,118.32	
Shares and Petty Cash	\$631.45	\$656.21	
Prior Year Donations VJH	(\$8,000.00)	(\$8,000.00)	
Total Available Cash Balance	\$25,905.84	\$30,957.59	
Reserve for VJH (Refundables)			
Recycling Program Revenue	\$5,708.40	\$4,884.30	
Refundable Expenses	(\$864.53)	(\$552.90)	
Current Year VJH Donation Total	\$4,843.87	\$4,331.40	
Actual Bank Balance ⁴	\$30,118.26	\$34,632.78	

1. Amount of Late Dues decreased due to stricter adherence to Aug 31/25 deadline

2. Wrist BP Cuffs \$191; Oximeters \$136; Enlarge / Laminate DC maps \$105

3. Includes **\$95.70** from Donation Box

4. Includes VJH Reserve and excludes Petty Cash & Shares