

# La Solana Financial Scorecard

## Full Year 2020

Operating Budget	Full Year 2020 Actual	Full Year 2020 Budget	Actual B/(W) Budget
<b>Income</b>	<b>\$952,007.88</b>	<b>\$946,019.40</b>	<b>\$5,988.48</b>
<b>Expenses</b>			
Utilities	\$220,845.00	\$234,668.00	<b>\$13,823.00</b>
Maintenance	\$314,891.42	\$278,282.00	<b>(\$36,609.42)</b>
Supplies	\$11,283.78	\$9,500.00	<b>(\$1,783.78)</b>
Administration	\$147,427.80	\$167,674.80	<b>\$20,247.00</b>
<b>Reserve Fund Transfers</b>	<u>\$255,894.60</u>	<u>\$255,894.60</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<b>\$950,342.60</b>	<b>\$946,019.40</b>	<b>(\$4,323.20)</b>
<b>Net Income/(Loss)</b>	<b>\$1,665.28</b>		

Reserve Fund		
Opening Balance January 1		\$282,602.78
Owner Contributions		\$255,894.60
Interest Income		\$3,837.67
CARE Fees - Unit Sales	<b>\$82,251.64</b>	\$15,336.56
Reserve Expenses		<b>(\$192,817.19)</b>
Closing Balance December 31		<b>\$364,854.42</b>
<b>Reserve Expense Details</b>		
New flat roofs Buildings 1 and 2	\$142,805.00	
Resurface pool deck, new pool heater	\$17,429.77	
Tree trimming	\$10,517.00	
Replace AC in clubhouse	\$7,500.00	
Planning for pavement replacement	\$6,100.00	
Replace 84 fire extinguishers	\$5,199.62	
Replace two chairs in library	<u>\$3,265.80</u>	
	<b>\$192,817.19</b>	