

La Solana Financial Scorecard

January 2024 YTD

Operating Budget	January YTD Actual	January YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$95,387.83	\$95,165.49	\$222.34	0.2%
Expenses				
Utilities	\$23,754.74	\$22,831.00	(\$923.74)	-3.9%
Maintenance	\$24,073.37	\$28,825.45	\$4,752.08	19.7%
Supplies	\$2,327.65	\$1,789.50	(\$538.15)	-23.1%
Administration	\$14,032.34	\$16,582.31	\$2,549.97	18.2%
Reserve Fund Transfers	<u>\$27,150.00</u>	<u>\$27,150.00</u>	<u>\$0.00</u>	
Total Expenses	\$91,338.10	\$97,178.26	\$5,840.16	6.4%
Net Income/(Loss)	\$4,049.73			

Reserve Fund	
Opening Balance January 1	\$431,017.63
Owner Contributions	\$27,150.00
Interest Income	\$747.38
CARE Fees - Unit Sales	\$0.00
Reserve Expenses	<u>\$0.00</u>
Closing Balance January 31	\$458,915.01
Reserve Expense Details	
None	