

La Solana Financial Scorecard

April 2026 YTD

Operating Budget	April YTD Actual	April YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$406,462.73	\$405,721.96	\$740.77	0.2%
Expenses				
Utilities	\$95,599.47	\$97,450.00	\$1,850.53	1.9%
Maintenance	\$97,931.23	\$125,441.44	\$27,510.21	28.1%
Supplies	\$6,340.65	\$6,666.64	\$325.99	5.1%
Administration	\$69,789.59	\$72,764.04	\$2,974.45	4.3%
Reserve Fund Transfers	\$103,333.36	\$103,333.36	\$0.00	
Total Expenses	\$372,994.30	\$405,655.48	\$32,661.18	8.8%
YTD Net Income/(Loss)	\$33,468.43			

Reserve Fund		
Opening Balance April 1		\$419,014.58
Owner Contributions		\$25,833.34
Interest Income		\$969.19
CARE Fees - Unit Sales	(\$52,253.11)	\$4,260.08
Reserve Expenses		(\$83,315.72)
Closing Balance April 30		\$366,761.47
Reserve Expense Details		
Fountain 6/7 Project	\$ 16,040.49	
Lollipop Lighting Replacement	\$ 37,823.43	
Clubhouse Renovation	\$ 29,451.80	
	\$ 83,315.72	