

# La Solana Financial Scorecard

## February 2025 YTD

Operating Budget	February YTD Actual	February YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$199,117.06	\$197,954.68	\$1,162.38	0.6%
Expenses				
Utilities	\$45,778.14	\$48,800.04	\$3,021.90	6.6%
Maintenance	\$60,032.16	\$65,171.50	\$5,139.34	8.6%
Supplies	\$2,701.06	\$2,999.96	\$298.90	11.1%
Administration	\$34,915.10	\$34,298.90	(\$616.20)	-1.8%
Reserve Fund Transfers	<u>\$47,500.00</u>	<u>\$47,500.00</u>	<u>\$0.00</u>	
Total Expenses	\$190,926.46	\$198,770.40	\$7,843.94	4.1%
Net Income/(Loss)	<u>\$8,190.60</u>			

Reserve Fund	
Opening Balance February 1	\$230,176.44
Owner Contributions	\$23,750.00
Interest Income	\$762.39
CARE Fees - Unit Sales	\$3,445.64
Reserve Expenses	<u>\$0.00</u>
Closing Balance February 28	\$258,134.47
	<u>\$27,958.03</u>
Reserve Expense Details	
	None