

La Solana Financial Scorecard

February 2026 YTD

Operating Budget	February YTD Actual	February YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$203,403.89	\$202,860.98	\$542.91	0.3%
Expenses				
Utilities	\$46,951.33	\$48,725.00	\$1,773.67	3.8%
Maintenance	\$60,695.85	\$62,720.72	\$2,024.87	3.3%
Supplies	\$4,795.29	\$3,333.32	(\$1,461.97)	-30.5%
Administration	\$34,546.68	\$37,207.02	\$2,660.34	7.7%
Reserve Fund Transfers	<u>\$51,666.68</u>	<u>\$51,666.68</u>	<u>\$0.00</u>	
Total Expenses	\$198,655.83	\$203,652.74	\$4,996.91	2.5%
YTD Net Income/(Loss)	\$4,748.06			

Reserve Fund	
Opening Balance February 1	\$441,070.47
Owner Contributions	\$25,833.34
Interest Income	\$929.18
CARE Fees - Unit Sales	\$909.48
Reserve Expenses	(\$14,644.25)
Closing Balance February 28	\$454,098.22
<div style="border: 1px solid blue; border-radius: 50%; width: 150px; margin: 0 auto; padding: 5px;"> \$13,027.75 </div>	
Reserve Expense Details	
Lollipop Lighting Project	\$ 400.00
Replace Pool/Spa Heaters	\$ 14,244.25
	\$ 14,644.25