

La Solana Financial Scorecard

March 2025 YTD

Operating Budget	March YTD Actual	March YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$298,693.14	\$296,932.02	\$1,761.12	0.6%
Expenses				
Utilities	\$66,034.51	\$73,200.06	\$7,165.55	10.9%
Maintenance	\$111,883.46	\$97,757.25	(\$14,126.21)	-12.6%
Supplies	\$6,216.97	\$4,499.94	(\$1,717.03)	-27.6%
Administration	\$51,217.02	\$50,574.35	(\$642.67)	-1.3%
Reserve Fund Transfers	<u>\$71,250.00</u>	<u>\$71,250.00</u>	<u>\$0.00</u>	
Total Expenses	\$306,601.96	\$297,281.60	(\$9,320.36)	-3.0%
Net Income/(Loss)	(\$7,908.82)			

Reserve Fund	
Opening Balance March 1	\$258,134.47
Owner Contributions	\$23,750.00
Interest Income	\$360.92
CARE Fees - Unit Sales	\$1,592.50
Reserve Expenses	<u>\$0.00</u>
Closing Balance March 31	\$283,837.89
<div> <div>\$25,703.42</div> <div></div> </div>	
Reserve Expense Details	
None	