

La Solana Condominium Association
Income/Expense Statement - Reserve Fund
Period: 5/1/2026 - 5/31/2026

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME ACCOUNTS							
8010 Reserve Allocation	25,833.33	25,833.33	0.00	129,166.69	129,166.69	0.00	310,000.00
8020 Reserve Contributions	0.00	1,043.33	(1,043.33)	5,169.56	5,216.69	(47.13)	12,520.00
8050 Interest Income	856.61	60.00	796.61	4,321.39	300.00	4,021.39	720.00
SUBTOTAL INCOME ACCOUNTS	26,689.94	26,936.66	(246.72)	138,657.64	134,683.38	3,974.26	323,240.00
TOTAL INCOME	26,689.94	26,936.66	(246.72)	138,657.64	134,683.38	3,974.26	323,240.00
EXPENSES							
RESERVE EXPENDITURES							
9187 Canopies-Golf CartParking	0.00	0.00	0.00	0.00	0.00	0.00	23,220.98
9215 Clubhouse Renovation	10,745.18	0.00	(10,745.18)	40,196.98	0.00	(40,196.98)	0.00
9220 Clubhouse - Carpet/Flooring	0.00	2,083.33	2,083.33	0.00	10,416.69	10,416.69	25,000.00
9225 Clubhouse - Furniture	0.00	4,166.67	4,166.67	0.00	20,833.31	20,833.31	50,000.00
9245 Drywells	0.00	5,508.00	5,508.00	0.00	5,508.00	5,508.00	5,508.00
9340 Fountain	0.00	2,500.00	2,500.00	30,086.49	12,500.00	(17,586.49)	30,000.00
9555 Lighting - Common Area	2,571.00	0.00	(2,571.00)	77,639.43	0.00	(77,639.43)	0.00
9675 Paint - Bldg Interior	0.00	916.67	916.67	0.00	4,583.31	4,583.31	11,000.00
9695 Paint - Wrought Iron	0.00	1,666.67	1,666.67	0.00	8,333.31	8,333.31	20,000.00
9725 Pool - Deck	0.00	1,666.67	1,666.67	0.00	8,333.31	8,333.31	20,000.00
9730 Pool/Spa - Equipment	0.00	2,041.67	2,041.67	14,244.25	10,208.31	(4,035.94)	24,500.00
9796 Reserve Study	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
9805 Roofing	0.00	0.00	0.00	0.00	0.00	0.00	113,404.00
9875 Streets - Seal Coat	0.00	2,249.42	2,249.42	10,950.00	11,247.06	297.06	26,993.00
SUBTOTAL RESERVE EXPENDITURES	13,316.18	22,799.10	9,482.92	173,267.15	91,963.30	(81,303.85)	349,625.98
TOTAL EXPENSES	13,316.18	22,799.10	9,482.92	173,267.15	91,963.30	(81,303.85)	349,625.98
CURRENT YEAR NET INCOME/(LOSS)	13,373.76	4,137.56	9,236.20	(34,609.51)	42,720.08	(77,329.59)	(26,385.98)

La Solana Condominium Association
Income/Expense Statement - Operating Fund
Period: 5/1/2026 - 5/31/2026

 Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME ACCOUNTS							
4010 Homeowner Assessments	100,572.17	100,572.17	0.00	502,860.85	502,860.85	0.00	1,206,866.04
4080 Rental Income	2,100.00	583.33	1,516.67	4,900.00	2,916.69	1,983.31	7,000.00
4120 Collection Fees	70.00	20.83	49.17	105.00	104.19	0.81	250.00
4145 Interest-Bank Accounts	2.26	4.17	(1.91)	11.31	20.81	(9.50)	50.00
4150 Late Fees	75.00	25.00	50.00	285.00	125.00	160.00	300.00
4190 Returned Item Fee	0.00	16.67	(16.67)	0.00	83.31	(83.31)	200.00
4340 Gate Openers / Remotes	0.00	41.67	(41.67)	45.00	208.31	(163.31)	500.00
4360 Lease Fee	50.00	166.67	(116.67)	1,125.00	833.31	291.69	2,000.00
SUBTOTAL INCOME ACCOUNTS	102,869.43	101,430.51	1,438.92	509,332.16	507,152.47	2,179.69	1,217,166.04
TOTAL INCOME	102,869.43	101,430.51	1,438.92	509,332.16	507,152.47	2,179.69	1,217,166.04
EXPENSES							
UTILITIES							
5040 Electric	5,600.52	6,000.00	399.48	27,585.26	30,000.00	2,414.74	72,000.00
5020 Gas	957.15	1,666.67	709.52	7,810.44	8,333.31	522.87	20,000.00
5030 Sanitation - Refuse	4,831.27	2,166.67	(2,664.60)	15,093.51	10,833.31	(4,260.20)	26,000.00
5140 Sewer	6,087.38	6,000.00	(87.38)	30,405.70	30,000.00	(405.70)	72,000.00
5160 Telephone	1,279.14	1,458.33	179.19	6,401.02	7,291.69	890.67	17,500.00
5180 Water - Bldg	4,211.31	4,000.00	(211.31)	23,644.86	20,000.00	(3,644.86)	48,000.00
5181 Water - Fire Sprinklers	273.22	237.50	(35.72)	1,209.98	1,187.50	(22.48)	2,850.00
5182 Water - Irrigation	2,112.43	2,833.33	720.90	8,801.12	14,166.69	5,365.57	34,000.00
SUBTOTAL UTILITIES	25,352.42	24,362.50	(989.92)	120,951.89	121,812.50	860.61	292,350.00
MAINTENANCE							
5215 Building Maint/Repair	1,624.69	2,916.67	1,291.98	9,953.24	14,583.31	4,630.07	35,000.00
5216 Backflow Inspection	0.00	83.33	83.33	181.50	416.69	235.19	1,000.00
5218 Club House Maint/Repair	1,810.97	833.33	(977.64)	3,923.79	4,166.69	242.90	10,000.00
5220 Common Area Maint/Repair	568.52	0.00	(568.52)	698.43	0.00	(698.43)	0.00
5226 Elevator Contract	3,312.92	3,528.25	215.33	16,749.82	17,641.25	891.43	42,339.00
5227 Elevator Maintenance	0.00	250.00	250.00	1,400.00	1,250.00	(150.00)	3,000.00
5230 Fire Sprinkler Insp.	0.00	166.67	166.67	579.00	833.31	254.31	2,000.00
5231 Fire Sprinkler Maintenance	0.00	250.00	250.00	255.60	1,250.00	994.40	3,000.00
5232 Fire Sprinkler Monitoring	44.00	20.83	(23.17)	44.00	104.19	60.19	250.00
5233 Annual fire ext. inspection	0.00	33.33	33.33	220.50	166.69	(53.81)	400.00
5260 Irrigation Maint/Repair	998.52	1,083.33	84.81	2,358.28	5,416.69	3,058.41	13,000.00
5270 Clubhouse Cleaning	1,900.00	1,900.00	0.00	9,500.00	9,500.00	0.00	22,800.00
5280 Landscape Extras	0.00	4,750.00	4,750.00	2,200.00	23,750.00	21,550.00	57,000.00

<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Yearly Budget</u>
5295 Landscape Contract/Supplies	7,263.58	7,263.58	0.00	36,317.90	36,317.94	0.04	87,163.00
5306 On Site Maintenance Wages	6,384.00	6,500.00	116.00	31,720.00	32,500.00	780.00	78,000.00
5320 Exterminating	496.00	400.00	(96.00)	1,880.00	2,000.00	120.00	4,800.00
5321 Termite Control	143.75	125.00	(18.75)	662.50	625.00	(37.50)	1,500.00
5335 Pool/Spa Repairs	1,330.77	500.00	(830.77)	2,284.39	2,500.00	215.61	6,000.00
5340 Pool/Spa Service Contract	720.00	756.00	36.00	3,600.00	3,780.00	180.00	9,072.00
SUBTOTAL MAINTENANCE	26,597.72	31,360.32	4,762.60	124,528.95	156,801.76	32,272.81	376,324.00
<u>SUPPLIES</u>							
5500 Maintenance Supplies	2,019.13	583.33	(1,435.80)	3,237.22	2,916.69	(320.53)	7,000.00
5535 Lighting Supplies	0.00	291.67	291.67	1,942.94	1,458.31	(484.63)	3,500.00
5540 Pool/Spa Supplies/Chemicals	643.04	791.67	148.63	3,822.66	3,958.31	135.65	9,500.00
SUBTOTAL SUPPLIES	2,662.17	1,666.67	(995.50)	9,002.82	8,333.31	(669.51)	20,000.00
<u>ADMINISTRATION</u>							
5610 Accounting/Tax Prep/Corp Comm	0.00	0.00	0.00	1,000.00	850.00	(150.00)	850.00
5640 Bank Charges	0.00	0.00	0.00	10.00	100.00	90.00	100.00
5670 Collections	75.00	83.33	8.33	355.00	416.69	61.69	1,000.00
5671 Collections - Attorney	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5673 Collection Agency Fee	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5720 Insurance	5,438.33	5,911.17	472.84	26,710.95	29,555.81	2,844.86	70,934.00
5729 Annual Insurance Administration Fee	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
5730 Legal	2,844.00	833.33	(2,010.67)	4,778.50	4,166.69	(611.81)	10,000.00
5740 Management Fee	3,952.91	3,952.92	0.01	19,764.55	19,764.56	0.01	47,435.00
5800 Miscellaneous Office	145.98	83.33	(62.65)	464.35	416.69	(47.66)	1,000.00
5820 Office & Printing	30.40	333.17	302.77	1,775.99	1,665.85	(110.14)	3,996.04
5823 Office Administrative Wages	2,902.31	3,527.08	624.77	17,584.46	17,635.44	50.98	42,325.00
5824 Employee Payroll Taxes	713.58	795.83	82.25	4,207.32	3,979.19	(228.13)	9,550.00
5826 Payroll Services	1,093.34	1,250.00	156.66	5,386.50	6,250.00	863.50	15,000.00
5830 Permits	0.00	0.00	0.00	235.00	500.00	265.00	500.00
5840 Postage	8.58	66.67	58.09	724.99	333.31	(391.68)	800.00
5870 Social Expenses	(43.38)	416.67	460.05	1,905.65	2,083.31	177.66	5,000.00
5875 Billing Statements	483.52	525.00	41.48	2,411.20	2,625.00	213.80	6,300.00
5900 Taxes-Income	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
SUBTOTAL ADMINISTRATION	17,644.57	17,778.50	133.93	87,564.46	90,542.54	2,978.08	218,492.04
TOTAL OPERATING EXPENSES	72,256.88	75,167.99	2,911.11	342,048.12	377,490.11	35,441.99	907,166.04
CURRENT YEAR NET INCOME/(LOSS) BEFORE FUND TRANSFERS	30,612.55	26,262.52	4,350.03	167,284.04	129,662.36	37,621.68	310,000.00
<u>FUND TRANSFERS</u>							
6010 Reserve Allocation	25,833.33	25,833.33	0.00	129,166.69	129,166.69	0.00	310,000.00
SUBTOTAL FUND TRANSFERS	25,833.33	25,833.33	0.00	129,166.69	129,166.69	0.00	310,000.00
TOTAL EXPENSES	98,090.21	101,001.32	2,911.11	471,214.81	506,656.80	35,441.99	1,217,166.04

<u>Description</u>	<u>Current Period</u>			<u>Year-to-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
CURRENT YEAR NET INCOME/(LOSS)	4,779.22	429.19	4,350.03	38,117.35	495.67	37,621.68	0.00