

La Solana Financial Scorecard

August 2026 YTD

Operating Budget	August YTD Actual	August YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$811,997.39	\$811,444.00	\$553.39	0.1%
Expenses				
Utilities	\$186,081.10	\$194,900.00	\$8,818.90	4.7%
Maintenance	\$206,053.99	\$250,882.72	\$44,828.73	21.8%
Supplies	\$13,913.29	\$13,333.32	(\$579.97)	-4.2%
Administration	\$140,412.48	\$143,878.04	\$3,465.56	2.5%
Reserve Fund Transfers	<u>\$206,666.68</u>	<u>\$206,666.68</u>	<u>\$0.00</u>	
Total Expenses	\$753,127.54	\$809,660.76	\$56,533.22	7.5%
YTD Net Income/(Loss)	<u>\$58,869.85</u>			

Reserve Fund	
Opening Balance August 1	\$395,221.27
Owner Contributions	\$25,833.33
Interest Income	\$867.01
CARE Fees - Unit Sales	\$0.00
Reserve Expenses	(\$25,750.78)
Closing Balance August 31	\$396,170.83
Reserve Expense Details	
Clubhouse Renovation	\$ 25,750.78