

# La Solana Financial Scorecard

April 2025 YTD

Operating Budget	April YTD Actual	April YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$397,184.20	\$395,909.36	\$1,274.84	0.3%
Expenses				
Utilities	\$89,139.56	\$97,600.08	\$8,460.52	9.5%
Maintenance	\$144,661.34	\$130,343.00	(\$14,318.34)	-9.9%
Supplies	\$7,863.55	\$5,999.92	(\$1,863.63)	-23.7%
Administration	\$67,257.97	\$66,849.80	(\$408.17)	-0.6%
Reserve Fund Transfers	\$95,000.00	\$95,000.00	\$0.00	
Total Expenses	\$403,922.42	\$395,792.80	(\$8,129.62)	-2.0%
Net Income/(Loss)	(\$6,738.22)			

## Reserve Fund

Opening Balance April 1  
Owner Contributions  
Interest Income  
CARE Fees - Unit Sales  
Reserve Expenses  
Closing Balance April 30

\$283,837.89  
\$23,750.00  
\$807.01  
\$3,445.64  
\$0.00  
\$311,840.54

\$28,002.65

## Reserve Expense Details

None