

La Solana Financial Scorecard

Full Year 2025

Operating Budget	2025 Actual	2025 Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$1,188,890.34	\$1,187,732.32	\$1,158.02	0.1%
Expenses				
Utilities	\$270,892.41	\$292,800.00	\$21,907.59	8.1%
Maintenance	\$408,587.66	\$391,029.00	(\$17,558.66)	-4.3%
Supplies	\$16,535.51	\$18,000.00	\$1,464.49	8.9%
Administration	\$215,073.75	\$200,903.32	(\$14,170.43)	-6.6%
Reserve Fund Transfers	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$0.00</u>	
Total Expenses	\$1,196,089.33	\$1,187,732.32	(\$8,357.01)	-0.7%
Net Income/(Loss)	(\$7,198.99)			

Reserve Fund		
Opening Balance January 1		\$238,688.11
Owner Contributions		\$285,000.00
Interest Income		\$9,481.62
CARE Fees - Unit Sales	\$175,607.53	\$21,752.12
Reserve Expenses		(\$140,626.21)
Closing Balance December 31		<u>\$414,295.64</u>
Reserve Expense Details		
Lighting Upgrades	\$ 86,523.00	
Exterior Painting	\$ 17,085.71	
Turf Removal	\$ 30,236.00	
Curbing Repairs	\$ 4,181.50	
Reserve Study	\$ 2,600.00	
	<u>\$ 140,626.21</u>	