

# La Solana Financial Scorecard

## January 2026 YTD

Operating Budget	January YTD Actual	January YTD Budget	Actual B/(W) Budget	Percent B/W Budget
<b>Income</b>	\$101,849.99	\$101,430.49	\$419.50	0.4%
<b>Expenses</b>				
Utilities	\$22,310.74	\$24,362.50	\$2,051.76	9.2%
Maintenance	\$41,866.77	\$31,360.36	(\$10,506.41)	-25.1%
Supplies	\$2,506.25	\$1,666.66	(\$839.59)	-33.5%
Administration	\$16,962.97	\$19,428.51	\$2,465.54	14.5%
<b>Reserve Fund Transfers</b>	<u>\$25,833.34</u>	<u>\$25,833.34</u>	<u>\$0.00</u>	
<b>Total Expenses</b>	<b>\$109,480.07</b>	<b>\$102,651.37</b>	<b>(\$6,828.70)</b>	<b>-6.2%</b>
<b>Net Income/(Loss)</b>	<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">(\$7,630.08)</span>			

Reserve Fund		
Opening Balance January 1		\$414,667.15
Owner Contributions		\$25,833.34
Interest Income		\$719.98
CARE Fees - Unit Sales	<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">\$26,403.32</span>	\$0.00
Reserve Expenses		(\$150.00)
Closing Balance January 31		\$441,070.47
<b>Reserve Expense Details</b>		
Reserve Study	\$	150.00