

# La Solana Financial Scorecard

## March 2026 YTD

Operating Budget	March YTD Actual	March YTD Budget	Actual B/(W) Budget	Percent B/W Budget
<b>Income</b>	<b>\$304,953.39</b>	<b>\$304,291.47</b>	<b>\$661.92</b>	<b>0.2%</b>
<b>Expenses</b>				
Utilities	\$68,843.80	\$73,087.50	\$4,243.70	6.2%
Maintenance	\$75,253.23	\$94,081.08	\$18,827.85	25.0%
Supplies	\$5,536.98	\$4,999.98	(\$537.00)	-9.7%
Administration	\$52,105.10	\$54,985.53	\$2,880.43	5.5%
<b>Reserve Fund Transfers</b>	<u>\$77,500.02</u>	<u>\$77,500.02</u>	<u>\$0.00</u>	
<b>Total Expenses</b>	<b>\$279,239.13</b>	<b>\$304,654.11</b>	<b>\$25,414.98</b>	<b>9.1%</b>
<b>YTD Net Income/(Loss)</b>	<b>\$25,714.26</b>			

Reserve Fund		
Opening Balance March 1		\$454,098.22
Owner Contributions		\$25,833.34
Interest Income		\$924.02
CARE Fees - Unit Sales	(\$35,083.64)	\$0.00
Reserve Expenses		(\$61,841.00)
Closing Balance March 31		\$419,014.58
<b>Reserve Expense Details</b>		
Fountain 6/7 Project	\$ 14,046.00	
Lollipop Lighting Replacement	\$ 36,845.00	
Final Payment - Seal Coat West	\$ 10,950.00	
	<b>\$ 61,841.00</b>	