

La Solana Financial Scorecard

June 2026 YTD

Operating Budget	June YTD Actual	June YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$610,471.63	\$608,582.98	\$1,888.65	0.3%
Expenses				
Utilities	\$138,888.35	\$146,175.00	\$7,286.65	5.2%
Maintenance	\$146,262.81	\$188,162.08	\$41,899.27	28.6%
Supplies	\$9,829.63	\$9,999.98	\$170.35	1.7%
Administration	\$105,171.40	\$108,321.04	\$3,149.64	3.0%
Reserve Fund Transfers	\$155,000.02	\$155,000.02	\$0.00	
Total Expenses	\$555,152.21	\$607,658.12	\$52,505.91	9.5%
YTD Net Income/(Loss)	\$55,319.42			

Reserve Fund

Opening Balance June 1	\$380,057.64
Owner Contributions	\$25,833.33
Interest Income	\$861.40
CARE Fees - Unit Sales	\$803.34
Reserve Expenses	(\$35,347.55)
Closing Balance June 30	\$372,208.16

Reserve Expense Details

Clubhouse Renovation	\$ 35,347.55
	\$ 35,347.55