

La Solana Financial Scorecard

May 2026 YTD

Operating Budget	May YTD Actual	May YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$509,332.16	\$507,152.47	\$2,179.69	0.4%
Expenses				
Utilities	\$120,951.89	\$121,812.50	\$860.61	0.7%
Maintenance	\$124,528.95	\$156,801.76	\$32,272.81	25.9%
Supplies	\$9,002.82	\$8,333.31	(\$669.51)	-7.4%
Administration	\$87,564.46	\$90,542.54	\$2,978.08	3.4%
Reserve Fund Transfers	\$129,166.69	\$129,166.69	\$0.00	
Total Expenses	\$471,214.81	\$506,656.80	\$35,441.99	7.5%
YTD Net Income/(Loss)	\$38,117.35			

Reserve Fund	
Opening Balance May 1	\$366,683.88
Owner Contributions	\$25,833.33
Interest Income	\$856.61
CARE Fees - Unit Sales	\$0.00
Reserve Expenses	(\$13,316.18)
Closing Balance May 31	\$380,057.64

Reserve Expense Details	
Lollipop Lighting Replacement	\$ 2,571.00
Clubhouse Renovation	\$ 10,745.18
	<u>\$ 13,316.18</u>