

La Solana Condominium Association
Income/Expense Statement - Reserve Fund
Period: 4/1/2026 - 4/30/2026

 Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME ACCOUNTS							
8010 Reserve Allocation	25,833.34	25,833.34	0.00	103,333.36	103,333.36	0.00	310,000.00
8020 Reserve Contributions	4,260.08	1,043.34	3,216.74	5,169.56	4,173.36	996.20	12,520.00
8050 Interest Income	969.19	60.00	909.19	3,542.37	240.00	3,302.37	720.00
SUBTOTAL INCOME ACCOUNTS	31,062.61	26,936.68	4,125.93	112,045.29	107,746.72	4,298.57	323,240.00
TOTAL INCOME	31,062.61	26,936.68	4,125.93	112,045.29	107,746.72	4,298.57	323,240.00
EXPENSES							
RESERVE EXPENDITURES							
9187 Canopies-Golf CartParking	0.00	0.00	0.00	0.00	0.00	0.00	23,220.98
9215 Clubhouse Renovation	29,451.80	0.00	(29,451.80)	29,451.80	0.00	(29,451.80)	0.00
9220 Clubhouse - Carpet/Flooring	0.00	2,083.34	2,083.34	0.00	8,333.36	8,333.36	25,000.00
9225 Clubhouse - Furniture	0.00	4,166.66	4,166.66	0.00	16,666.64	16,666.64	50,000.00
9245 Drywells	0.00	0.00	0.00	0.00	0.00	0.00	5,508.00
9340 Fountain	16,040.49	2,500.00	(13,540.49)	30,086.49	10,000.00	(20,086.49)	30,000.00
9555 Lighting - Common Area	37,823.43	0.00	(37,823.43)	75,068.43	0.00	(75,068.43)	0.00
 Paint - Bldg Interior	0.00	916.66	916.66	0.00	3,666.64	3,666.64	11,000.00
9695 Paint - Wrought Iron	0.00	1,666.66	1,666.66	0.00	6,666.64	6,666.64	20,000.00
9725 Pool - Deck	0.00	1,666.66	1,666.66	0.00	6,666.64	6,666.64	20,000.00
9730 Pool/Spa - Equipment	0.00	2,041.66	2,041.66	14,244.25	8,166.64	(6,077.61)	24,500.00
9796 Reserve Study	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
9805 Roofing	0.00	0.00	0.00	0.00	0.00	0.00	113,404.00
9875 Streets - Seal Coat	0.00	2,249.41	2,249.41	10,950.00	8,997.64	(1,952.36)	26,993.00
SUBTOTAL RESERVE EXPENDITURES	83,315.72	17,291.05	(66,024.67)	159,950.97	69,164.20	(90,786.77)	349,625.98
TOTAL EXPENSES	83,315.72	17,291.05	(66,024.67)	159,950.97	69,164.20	(90,786.77)	349,625.98
CURRENT YEAR NET INCOME/(LOSS)	(52,253.11)	9,645.63	(61,898.74)	(47,905.68)	38,582.52	(86,488.20)	(26,385.98)

La Soiana Condominium Association

Income/Expense Statement - Operating Fund

Period: 4/1/2026 - 4/30/2026

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME ACCOUNTS							
4010 Homeowner Assessments	100,572.17	100,572.17	0.00	402,288.68	402,288.68	0.00	1,206,866.04
4080 Rental Income	700.00	583.34	116.66	2,800.00	2,333.36	466.64	7,000.00
4120 Collection Fees	0.00	20.84	(20.84)	35.00	83.36	(48.36)	250.00
4145 Interest-Bank Accounts	2.17	4.16	(1.99)	9.05	16.64	(7.59)	50.00
4150 Late Fees	60.00	25.00	35.00	210.00	100.00	110.00	300.00
4190 Returned Item Fee	0.00	16.66	(16.66)	0.00	66.64	(66.64)	200.00
4340 Gate Openers / Remotes	(50.00)	41.66	(91.66)	45.00	166.64	(121.64)	500.00
4360 Lease Fee	225.00	166.66	58.34	1,075.00	666.64	408.36	2,000.00
SUBTOTAL INCOME ACCOUNTS	101,509.34	101,430.49	78.85	406,462.73	405,721.96	740.77	1,217,166.04
TOTAL INCOME	101,509.34	101,430.49	78.85	406,462.73	405,721.96	740.77	1,217,166.04
EXPENSES							
UTILITIES							
5040 Electric	5,435.64	6,000.00	564.36	21,984.74	24,000.00	2,015.26	72,000.00
5060 Gas	1,126.32	1,666.66	540.34	6,853.29	6,666.64	(186.65)	20,000.00
5120 Sanitation - Refuse	3,949.49	2,166.66	(1,782.83)	10,262.24	8,666.64	(1,595.60)	26,000.00
5140 Sewer	6,084.26	6,000.00	(84.26)	24,318.32	24,000.00	(318.32)	72,000.00
5160 Telephone	1,279.30	1,458.34	179.04	5,121.88	5,833.36	711.48	17,500.00
5180 Water - Bldg	6,806.16	4,000.00	(2,806.16)	19,433.55	16,000.00	(3,433.55)	48,000.00
5181 Water - Fire Sprinklers	234.19	237.50	3.31	936.76	950.00	13.24	2,850.00
5182 Water - Irrigation	1,840.31	2,833.34	993.03	6,688.69	11,333.36	4,644.67	34,000.00
SUBTOTAL UTILITIES	26,755.67	24,362.50	(2,393.17)	95,599.47	97,450.00	1,850.53	292,350.00
MAINTENANCE							
5215 Building Maint/Repair	2,501.40	2,916.66	415.26	8,328.55	11,666.64	3,338.09	35,000.00
5216 Backflow Inspection	0.00	83.34	83.34	181.50	333.36	151.86	1,000.00
5218 Club House Maint/Repair	0.00	833.34	833.34	2,112.82	3,333.36	1,220.54	10,000.00
5220 Common Area Maint/Repair	0.00	0.00	0.00	129.91	0.00	(129.91)	0.00
5226 Elevator Contract	3,312.92	3,528.25	215.33	13,436.90	14,113.00	676.10	42,339.00
5227 Elevator Maintenance	0.00	250.00	250.00	1,400.00	1,000.00	(400.00)	3,000.00
5230 Fire Sprinkler Insp.	0.00	166.66	166.66	579.00	666.64	87.64	2,000.00
5231 Fire Sprinkler Maintenance	0.00	250.00	250.00	255.60	1,000.00	744.40	3,000.00
5232 Fire Sprinkler Monitoring	0.00	20.84	20.84	0.00	83.36	83.36	250.00
5233 Annual fire ext. inspection	0.00	33.34	33.34	220.50	133.36	(87.14)	400.00
5260 Irrigation Maint/Repair	0.00	1,083.34	1,083.34	1,359.76	4,333.36	2,973.60	13,000.00
5262 Clubhouse Cleaning	1,900.00	1,900.00	0.00	7,600.00	7,600.00	0.00	22,800.00
5290 Landscape Extras	0.00	4,750.00	4,750.00	2,200.00	19,000.00	16,800.00	57,000.00

Description	Current Period			Year-to-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5295 Landscape Contract/Supplies	7,263.58	7,263.59	0.01	29,054.32	29,054.36	0.04	87,163.00
5306 On Site Maintenance Wages	6,688.00	6,500.00	(188.00)	25,336.00	26,000.00	664.00	78,000.00
5307 Exterminating	246.00	400.00	154.00	1,384.00	1,600.00	216.00	4,800.00
5308 Termite Control	87.50	125.00	37.50	518.75	500.00	(18.75)	1,500.00
5335 Pool/Spa Repairs	25.00	500.00	475.00	953.62	2,000.00	1,046.38	6,000.00
5340 Pool/Spa Service Contract	720.00	756.00	36.00	2,880.00	3,024.00	144.00	9,072.00
5505 Electrical Repairs	(66.40)	0.00	66.40	0.00	0.00	0.00	0.00
SUBTOTAL MAINTENANCE	22,678.00	31,360.36	8,682.36	97,931.23	125,441.44	27,510.21	376,324.00
SUPPLIES							
5500 Maintenance Supplies	66.40	583.34	516.94	1,218.09	2,333.36	1,115.27	7,000.00
5535 Lighting Supplies	0.00	291.66	291.66	1,942.94	1,166.64	(776.30)	3,500.00
5540 Pool/Spa Supplies/Chemicals	737.27	791.66	54.39	3,179.62	3,166.64	(12.98)	9,500.00
SUBTOTAL SUPPLIES	803.67	1,666.66	862.99	6,340.65	6,666.64	325.99	20,000.00
ADMINISTRATION							
5610 Accounting/Tax Prep/Corp Comm	0.00	0.00	0.00	1,000.00	850.00	(150.00)	850.00
5640 Bank Charges	0.00	0.00	0.00	10.00	100.00	90.00	100.00
5670 Collections	75.00	83.34	8.34	280.00	333.36	53.36	1,000.00
5671 Collections - Attorney	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5673 Collection Agency Fee	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5720 Insurance	5,438.33	5,911.16	472.83	21,272.62	23,644.64	2,372.02	70,934.00
5729 Annual Insurance Administration Fee	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
5730 Legal	803.00	833.34	30.34	1,934.50	3,333.36	1,398.86	10,000.00
5731 Management Fee	3,952.91	3,952.91	0.00	15,811.64	15,811.64	0.00	47,435.00
5800 Miscellaneous Office	87.70	83.34	(4.36)	318.37	333.36	14.99	1,000.00
5820 Office & Printing	39.50	333.17	293.67	1,745.59	1,332.68	(412.91)	3,998.04
5823 Office Administrative Wages	4,118.41	3,527.09	(591.32)	14,682.15	14,108.36	(573.79)	42,325.00
5824 Employee Payroll Taxes	1,079.92	795.84	(284.08)	3,493.74	3,183.36	(310.38)	9,550.00
5826 Payroll Services	1,206.44	1,250.00	43.56	4,293.16	5,000.00	706.84	15,000.00
5830 Permits	0.00	0.00	0.00	235.00	500.00	265.00	500.00
5840 Postage	5.46	66.66	61.20	716.41	266.64	(449.77)	800.00
5870 Social Expenses	395.58	416.66	21.08	1,818.73	1,666.64	(152.09)	5,000.00
5875 Billing Statements	482.24	525.00	42.76	1,927.68	2,100.00	172.32	6,300.00
5900 Taxes-Income	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
SUBTOTAL ADMINISTRATION	17,684.49	17,778.51	94.02	69,789.59	72,764.04	2,974.45	218,492.04
TOTAL OPERATING EXPENSES	67,921.83	75,168.03	7,246.20	269,660.94	302,322.12	32,661.18	907,166.04
CURRENT YEAR NET INCOME/(LOSS) BEFORE FUND TRANSFERS	33,587.51	26,262.46	7,325.05	136,801.79	103,399.84	33,401.95	310,000.00
FUND TRANSFERS							
6010 Reserve Allocation	25,833.34	25,833.34	0.00	103,333.36	103,333.36	0.00	310,000.00
SUBTOTAL FUND TRANSFERS	25,833.34	25,833.34	0.00	103,333.36	103,333.36	0.00	310,000.00
TOTAL EXPENSES	93,755.17	101,001.37	7,246.20	372,994.30	405,655.48	32,661.18	1,217,166.04

<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Yearly Budget</u>
CURRENT YEAR NET INCOME/(LOSS)	7,754.17	429.12	7,325.05	33,468.43	66.48	33,401.95	0.00