

La Solana Financial Scorecard

September 2026 YTD

Operating Budget	September YTD Actual	September YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$912,987.78	\$912,874.51	\$113.27	0.0%
Expenses				
Utilities	\$210,613.18	\$219,262.50	\$8,649.32	4.1%
Maintenance	\$247,821.78	\$282,243.04	\$34,421.26	13.9%
Supplies	\$17,076.49	\$14,999.99	(\$2,076.50)	-12.2%
Administration	\$159,756.92	\$161,656.54	\$1,899.62	1.2%
Reserve Fund Transfers	\$232,500.01	\$232,500.01	\$0.00	
Total Expenses	\$867,768.38	\$910,662.08	\$42,893.70	4.9%
YTD Net Income/(Loss)	\$45,219.40			

Reserve Fund	
Opening Balance September 1	\$396,170.83
Owner Contributions	\$25,833.33
Interest Income	\$873.81
CARE Fees - Unit Sales	\$909.48
Reserve Expenses	(\$3,510.26)
Closing Balance September 30	\$420,277.19
Reserve Expense Details	
Office Computer Replacement	\$ 2,310.26
Drywell Maintenance	\$ 1,200.00
	\$ 3,510.26