

La Solana Financial Scorecard

April 2024 YTD

Operating Budget	April YTD Actual	April YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$380,949.09	\$380,661.96	\$287.13	0.1%
Expenses				
Utilities	\$86,746.87	\$91,326.00	\$4,579.13	5.3%
Maintenance	\$119,432.53	\$113,051.80	(\$6,380.73)	-5.3%
Supplies	\$4,713.47	\$7,164.00	\$2,450.53	52.0%
Administration	\$58,404.92	\$61,100.24	\$2,695.32	4.6%
Reserve Fund Transfers	<u>\$108,600.00</u>	<u>\$108,600.00</u>	<u>\$0.00</u>	
Total Expenses	\$377,897.79	\$381,242.04	\$3,344.25	0.9%
Net Income/(Loss)	\$3,051.30			

Reserve Fund	
Opening Balance April 1	\$515,656.87
Owner Contributions	\$27,150.00
Interest Income	\$861.09
CARE Fees - Unit Sales	\$2,184.54
Reserve Expenses	(\$1,350.00)
Closing Balance April 30	\$544,502.50
\$28,845.63	
Reserve Expense Details	
Consulting Paint Project	\$ 1,350.00