

La Solana Financial Scorecard

February 2024 YTD

Operating Budget	February YTD Actual	February YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$191,230.26	\$190,330.98	\$899.28	0.5%
Expenses				
Utilities	\$45,066.76	\$45,662.50	\$595.74	1.3%
Maintenance	\$47,002.35	\$56,900.90	\$9,898.55	21.1%
Supplies	\$3,263.56	\$3,581.00	\$317.44	9.7%
Administration	\$28,003.94	\$31,421.62	\$3,417.68	12.2%
Reserve Fund Transfers	<u>\$54,300.00</u>	<u>\$54,300.00</u>	<u>\$0.00</u>	
Total Expenses	\$177,636.61	\$191,866.02	\$14,229.41	8.0%
Net Income/(Loss)	\$13,593.65			

Reserve Fund	
Opening Balance February 1	\$458,915.01
Owner Contributions	\$27,150.00
Interest Income	\$707.55
CARE Fees - Unit Sales	\$0.00
Reserve Expenses	(\$750.00)
Closing Balance February 29	\$486,022.56
Reserve Expense Details	
Paint Project Consulting	\$ 750.00