

La Solana Financial Scorecard

June 2024 YTD

Operating Budget	June YTD Actual	June YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$570,986.76	\$570,994.00	(\$7.24)	0.0%
Expenses				
Utilities	\$130,731.07	\$136,994.50	\$6,263.43	4.8%
Maintenance	\$209,446.36	\$169,207.70	(\$40,238.66)	-19.2%
Supplies	\$6,484.87	\$10,748.00	\$4,263.13	65.7%
Administration	\$90,968.35	\$90,778.86	(\$189.49)	-0.2%
Reserve Fund Transfers	\$162,900.00	\$162,900.00	\$0.00	
Total Expenses	\$600,530.65	\$570,629.06	(\$29,901.59)	-5.0%
Net Income/(Loss)	(\$29,543.89)			

Reserve Fund

Opening Balance June 1		\$563,806.54
Owner Contributions		\$27,150.00
Interest Income		\$828.57
CARE Fees - Unit Sales	(\$18,253.53)	\$852.82
Reserve Expenses		(\$47,084.92)
Closing Balance June 30		\$545,553.01

Reserve Expense Details

Drywell Maintenance	\$	4,650.00
10% Deposit on Paint Contract	\$	42,434.92
	\$	47,084.92