

La Solana Financial Scorecard

March 2024 YTD

Operating Budget	March YTD Actual	March YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$285,722.36	\$285,496.47	\$225.89	0.1%
Expenses				
Utilities	\$67,157.87	\$68,494.25	\$1,336.38	2.0%
Maintenance	\$84,938.94	\$84,976.35	\$37.41	0.0%
Supplies	\$4,111.52	\$5,372.50	\$1,260.98	30.7%
Administration	\$43,944.73	\$46,260.93	\$2,316.20	5.3%
Reserve Fund Transfers	\$81,450.00	\$81,450.00	\$0.00	
Total Expenses	\$281,603.06	\$286,554.03	\$4,950.97	1.8%
Net Income/(Loss)	\$4,119.30			

Reserve Fund	
Opening Balance March 1	\$486,022.56
Owner Contributions	\$27,150.00
Interest Income	\$878.03
CARE Fees - Unit Sales	\$1,606.28
Reserve Expenses	\$0.00
Closing Balance March 31	\$515,656.87
\$29,634.31	
Reserve Expense Details	