

La Solana Financial Scorecard

September 2024 YTD

Operating Budget	September YTD Actual	September YTD Budget	Actual B/(W) Budget	Percent B/W Budget
Income	\$855,742.86	\$856,492.06	(\$749.20)	-0.1%
Expenses				
Utilities	\$203,136.52	\$205,497.25	\$2,360.73	1.1%
Maintenance	\$315,165.82	\$253,441.55	(\$61,724.27)	-24.4%
Supplies	\$10,725.69	\$16,124.00	\$5,398.31	33.5%
Administration	\$143,227.93	\$135,296.79	(\$7,931.14)	-5.9%
Reserve Fund Transfers	<u>\$244,350.00</u>	<u>\$244,350.00</u>	<u>\$0.00</u>	
Total Expenses	\$916,605.96	\$854,709.59	(\$61,896.37)	-6.8%
Net Income/(Loss)	(\$60,863.10)			

Reserve Fund	
Opening Balance September 1	\$521,348.44
Owner Contributions	\$27,150.00
Interest Income	\$813.14
CARE Fees - Unit Sales	\$2,208.06
Reserve Expenses	(\$96,642.38)
Closing Balance September 30	\$454,877.26

Reserve Expense Details	
Palm Tree Trimming	\$ 10,040.00
Painting Consultant	\$ 22,950.00
Empire Painting 15% Payment	<u>\$ 63,652.38</u>
	\$ 96,642.38