

San Ignacio Vistas, Inc.
Statement of Assets, Liabilities and Fund Balances
(Modified Cash Basis)
December 31, 2025 with Comparative Totals for 2024

		Operating Fund	Reserve Fund	<u>Total All Funds</u>	
ASSETS				2025	2024
Cash		56,554	30,608	87,162	12,230
Investments			188,842	188,842	210,275
TOTAL ASSETS		\$ 56,554	\$ 219,450	\$ 276,004	\$ 222,505
TOTAL LIABILITIES					\$ -
FUND BALANCES		\$ 56,554	\$ 219,450	\$ 276,004	\$ 260,934
TOTAL LIABILITIES AND FUND BALANCES		\$ 56,554	\$ 219,450	\$ 276,004	\$ 260,934

San Ignacio Vistas, Inc.
Statement of Revenue, Expenses and Changes in Fund Balances
(Modified Cash Basis)
Year Ended December 31, 2025 with Comparative Totals for 2024

	<u>Operating Fund</u>		<u>Reserve Fund</u>		<u>Actual Total All Funds</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2025</u>	<u>2024</u>
REVENUE						
Assessments	\$ 103,640	\$ 103,640	\$ 40,000	\$ 40,000	\$ 143,640	\$ 137,940
Transfer and Document Fees	4,000	3,800			3,800	2,800
Investment Income	4,000	3,141	6,000	8,558	11,699	9,929
TOTAL REVENUE	111,640	110,581	46,000	48,558	159,139	150,669
EXPENSES						
Maintenance	84,758	80,676	-	390	81,066	150,670
Administrative	28,658	24,433	-	-	24,433	30,417
Other	8,792	13,750	-	-	13,750	7,899
TOTAL EXPENSES	122,208	118,859	-	390	119,249	188,986
EXCESS REVENUE (EXPENSES)	(10,568)	(8,278)	46,000	48,168	39,890	(38,317)
FUND BALANCES		2025		2025		2024
Beginning of Year		\$ 154,211		\$ 154,145	\$ 308,356	\$ 218,861
END OF YEAR		\$ 56,554		\$ 188,842	\$ 245,396	\$ 180,544