

**SAN IGNACIO VISTAS, INC.**  
**2022 APPROVED BUDGET**

(1) '\$132,240 = 228 lots @ \$580

Breakdown:

O = 422  
R = 158  

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580

REVENUE	<b>FUNDS</b>	
	<u>OPERATING</u>	<u>RESERVE</u>
(1) 400 · Assessments 2022	96,216	36,024
410 · Transfer and Document Fees	4,800	
420/4200 · Interest & Dividends	265	1,500
<b>Total Revenue:</b>	<u>101,281</u>	<u>37,524</u>
<b>EXPENSES</b>		
<b>Maintenance Expenditures</b>		
500 · Yearly Contract	30,800	
501 · Invasive Grass	5,000	
502 · Tree Trimming	5,000	
503 · Utilities	360	
505 · Other Maintenance	8,000	
506 · Erosion Mitigation	4,000	
507 · Plant Replace	4,000	
5004 · Other Maintenance		2,000
<b>Total Maintenance Expenditures</b>	<u>57,160</u>	<u>2,000</u>
<b>Administrative</b>		
510 · Contract Service	18,150	
510.1 Trainee	6,000	
511 · Board	200	
512 · Legal	3,000	
	<u>27,350</u>	
513 · Communications		
513.1 · Computer and Internet	2,000	
513.2 · Telephone	1,080	
513.3 · Office Supplies	50	
513.4 · Printing/Reproduction	3,000	
513.5 · Postage/Delivery	500	
513.6 · Record Storage	636	
<b>Total 513 · Communications</b>	<u>7,266</u>	
<b>Total Administrative</b>	<u>34,616</u>	
<b>Other Operating</b>		
521 · Insurance	4,000	
522 · Membership Fee - GVC	2,736	
523 · Taxes and Contingency	500	
<b>Total Other Operating</b>	<u>7,236</u>	
<b>Total Expenses:</b>	<u><u>99,012</u></u>	
<b>ESTIMATED ENDING FUND BALANCE:</b>	<u>2,269</u>	<u>35,524</u>