

SAN IGNACIO VISTAS, INC.
PROPOSED 2026 BUDGET
APPROVED JAN. 13, 2026

Dues = \$665x 228 \$151,620 increased 7,980

	<u>OPERATING</u>	<u>RESERVE</u>	<u>DIFFERENCE =+/-</u>
REVENUE:			
400 Assessments	109,420	42,200	2200
410-Transfer-Doc Fees	5,600		(14 HOUSES @400)
420-Dividend/Interest	4,000		
430-Other Income			
4200-Dividend/Interest		6,000	
TOTAL REVENUE	119,020	48,200	
EXPENSES:			
4201 - Reserve Study			
Administrative:			
510-Contract Service	18,624	2.9 % increase	-1026
511-Board	500		100
512-Legal	2,000		
513.1 Computer/Internet	2,000		-1000
513.2 Telephone	1,000		-500
513.3 Supplies	400		
513.4 Printing	600		
513.5 Postage	400		
513.6 Storage	708		
TOTAL ADMINISTRATIVE	26,232		
Maintenance:			
500 - Yearly Contract	52,608		
501 - Invasive Grasses	16,000		-2000
502 - Tree Trimming	6,000		-1000
503 - Utilities	150		
505 - Other Maintenance	3,000		1000
506 - Drainage Channels	4,000		
TOTAL MAINTENANCE	81,758		
Other Operating:			
521 - Insurance	4,800		600
522 - GVC	3,192		
523 - Tax/Contingency	2,000		
524 - Social	400		
TOTAL OTHER OPERATING	10,392		
TOTAL EXPENSES: (decreased	118,382	-	-3826
NET REVENUE (EXPENSES)	638	48,200	

Note: 2025 budget= 122,208 with projected deficit (10,568)
Prepared by: M. Bishop,Treasurer

