

San Ignacio Vistas, Inc.
Statement of Assets, Liabilities and Fund Balances
(Modified Cash Basis)
December 31, 2024 with Comparative Totals for 2023

	Operating Fund	Reserve Fund	Total All Funds 2024	2023
ASSETS				
Cash	\$ 9,231	\$ 2,999	\$ 12,230	\$ 200,099
Investments	<u>60,311</u>	<u>149,964</u>	<u>210,275</u>	<u>60,835</u>
TOTAL ASSETS	<u>\$ 69,542</u>	<u>\$ 152,963</u>	<u>\$ 222,505</u>	<u>\$ 260,934</u>
 TOTAL LIABILITIES				 \$ -
 FUND BALANCES	 <u>\$ 69,542</u>	 <u>\$ 152,963</u>	 <u>\$ 222,505</u>	 <u>260,934</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 69,542</u>	 <u>\$ 152,963</u>	 <u>\$ 222,505</u>	 <u>\$ 260,934</u>

San Ignacio Vistas, Inc.
Statement of Revenue, Expenses and Changes in Fund Balances
(Modified Cash Basis)
Year Ended December 31, 2024 with Comparative Totals for 2023

	<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>2024</u>	<u>2023</u>
REVENUE						
Assessments	\$ 99,180	\$ 99,180	\$ 38,760	\$ 38,760	\$ 137,940	\$ 132,240
Transfer and Document Fees	3,000	2,800			2,800	3,600
Investment Income	4,500	4,505	6,000	5,424	9,929	1,567
	<u>106,680</u>	<u>106,485</u>	<u>44,760</u>	<u>44,184</u>	<u>150,669</u>	<u>137,407</u>
TOTAL REVENUE						
EXPENSES						
Maintenance	72,740	69,321	82,230	81,349	150,670	71,875
Administrative	30,468	30,417	-	-	30,417	28,469
Other	9,792	7,899	-	-	7,899	8,171
	<u>113,000</u>	<u>107,637</u>	<u>82,230</u>	<u>81,349</u>	<u>188,986</u>	<u>108,515</u>
TOTAL EXPENSES						
EXCESS REVENUE (EXPENSES)	(6,320)	(1,152)	(37,470)	(37,165)	(38,317)	28,892
FUND BALANCES						
Beginning of Year		<u>81,336</u>		<u>137,525</u>	<u>218,861</u>	<u>171,204</u>
END OF YEAR		<u>\$ 80,184</u>		<u>\$ 100,360</u>	<u>\$ 180,544</u>	<u>\$ 200,096</u>