

SAN IGNACIO VISTAS, INC.
REVISED 2025 BUDGET
Board Approved 4-29-2025

	<u>OPERATING</u>	<u>RESERVE</u>
REVENUE:		
400 Assessments	103,640	40,000
410 - Transfer-Doc Fees	6,000	
420 - Dividend/Interest	4,000	
430 - Other Income		
4200-Dividend/Interest		6,000
Total Revenue	<u>113,640</u>	<u>46,000</u>
EXPENSES:		
4201 - Reserve Study		1,150
Administrative:		
510-Contract Service	19,650	
511-Board	400	
512-Legal	2,000	
513.1 Computer/Internet	3,000	
513.2 Telephone	1,500	
513.3 Supplies	400	
513.4 Printing	600	
513.5 Postage	400	
513.6 Storage	708	
TOTAL ADMINISTRATIVE	<u>28,658</u>	
Maintenance:		
500 - Yearly Contract	52,608	
501 - Invasive Grasses	18,000	
502 - Tree Trimming	7,000	
503 - Utilities	150	
505 - Other Maintenance	2,000	
506 - Drainage Channels	5,000	
TOTAL MAINTENANCE	<u>84,758</u>	
Other Operating:		
521 - Insurance	4,200	
522 - GVC	3,192	
523 - Tax/Contingency	1,000	
524 - Social	400	
TOTAL OTHER OPERATING	<u>8,792</u>	
TOTAL EXPENSES:	<u>122,208</u>	<u>1,150</u>
NET REVENUE (EXPENSES)	<u>(8,568)</u>	<u>44,850</u>