

SAN IGNACIO VISTAS, INC.

APPROVED 2020 BUDGET

	FUNDS	
REVENUE:	OPERATING	RESERVE
BEGINNING BALANCE	24,737	581,981
400 · Assessments 2020	103,056	20,064
410 · Transfer and Document Fees	3,600	
420 · Operating Fund Interest	130	16,000
Total Revenue:	<u>131,523</u>	<u>618,045</u>
EXPENDITURES:		
Maintenance		
500 · Yearly Contract	40,000	
501 · Invasive Grass	4,000	
502 · Tree Trimming	4,000	
503 · Utilities	550	
505 · Other Maintenance	4,000	
506 · Erosion Mitigation	3,000	
507 · Plant Replace	2,500	
5000-Street Repairs		538,467
5004-Other Maint		2,000
5006-Erosion		<u>15,000</u>
Total:	<u>58,050</u>	555,467
Administrative		
510 · Contract Service	13,716	
510.1 Trainee	4,000	
511 · Board	500	
512 · Legal	1,500	
513 · Communications		
513.1 · Computer and Internet	2,000	
513.2 · Telephone	1,400	
513.3 · Office Supplies	50	
513.4 · Printing/Reproduction	2,300	
513.5 · Postage/Delivery	300	
513.6 · Record Storage	588	
Total 513 · Communications	<u>6,638</u>	
Total:	26,354	
Other Operating		
521 · Insurance	3,500	
522 · Membership Fee - GVC	2,170	
523 · Taxes and Contingency	1,000	
Total:	<u>6,670</u>	
Total Expenses:	<u>91,074</u>	555,467
ENDING FUND BALANCE:	<u>40,449</u>	<u>62,578</u>