

San Ignacio Vistas, Inc
 BUDGET FOR 2019
 2019 Dues = 540 per lot

	Jan - Dec 19	
Income	OPERATING	RESERVE
Operating Revenue		
400 · Assessments	82,100	41,000
410 · Transfer and Document Fees	3,600	
420 · Operating Fund Interest	130	11,000
Total Operating Revenue	85,830	52,000
Total Income		
Expense		
Operating		
Maintenance Expenditures		
500 · Yearly Contract	40,000	
501 · Invasive Grass	3,000	
502 · Tree Trimming	5,000	
503 · Utilities	550	
505 · Other Maintenance	4,000	
506 · Erosion Mitigation	3,000	
507 · Plant Replace	2,500	
5000-Street Repairs		14000
5006-Erosion Mitigation		10000
Total Maintenance Expenditures	58,050	24,000
Administrative		
510 · Contract Service	13,400	
511 · Board	500	
512 · Legal	1,500	
513 · Communications		
513.1 · Computer and Internet	1,500	
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	540	
Total 513 · Communications	6,090	
Total Administrative	21,490	
Other Operating		
521 · Insurance	3,500	
522 · Membership Fee - GVC	2,170	
523 · Taxes and Contingency	600	
Total Other Operating	6,270	
Total Operating	85,810	
Profit or (Loss)	20	28,000