

San Ignacio Vistas, Inc.
Statement of Assets, Liabilities and Fund Balances
(Modified Cash Basis)
December 31, 2018 with Comparative Totals for 2017

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total All Funds</u>	
			<u>2018</u>	<u>2017</u>
ASSETS				
Cash	\$ 101,738	\$ 42,499	\$ 144,237	\$ 231,161
Investments	-	503,268	503,268	383,303
TOTAL ASSETS	<u>\$ 101,738</u>	<u>\$ 545,767</u>	<u>\$ 647,505</u>	<u>\$ 614,464</u>
LIABILITIES				
Assessments Received in Advance (1)	\$ 80,070	-	\$ 80,070	\$ 91,160
FUND BALANCES	<u>21,668</u>	<u>545,767</u>	<u>567,435</u>	<u>523,304</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 101,738</u>	<u>\$ 545,767</u>	<u>\$ 647,505</u>	<u>\$ 614,464</u>

(1) Includes \$25,900 Reserve Fund

San Ignacio Vistas, Inc.
Statement of Revenue, Expenses and Changes in Fund Balances
(Modified Cash Basis)
Year Ended December 31, 2018 with Comparative Totals for 2017

	<u>Operating Fund</u>		<u>Reserve Fund</u>		<u>Total All Funds</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>2018</u>	<u>2017</u>
REVENUE						
Assessments	\$ 80,840	\$ 80,840	\$ 40,000	\$ 40,000	\$ 120,840	\$ 120,840
Transfer and Document Fees	3,600	3,000	-	-	3,000	6,350
Interest and Dividends	<u>130</u>	<u>184</u>	<u>13,000</u>	<u>23,904</u>	<u>24,088</u>	<u>13,867</u>
TOTAL REVENUE	<u>84,570</u>	<u>84,024</u>	<u>53,000</u>	<u>63,904</u>	<u>147,928</u>	<u>141,057</u>
EXPENSES						
Maintenance	58,050	56,513	24,500	23,550	80,063	72,307
Administrative	19,790	18,019	-	-	18,019	17,689
Other	<u>6,142</u>	<u>5,715</u>	<u>-</u>	<u>-</u>	<u>5,715</u>	<u>5,195</u>
TOTAL EXPENSES	<u>83,982</u>	<u>80,247</u>	<u>24,500</u>	<u>23,550</u>	<u>103,797</u>	<u>95,191</u>
EXCESS REVENUE (EXPENSES)	588	3,777	28,500	40,354	44,131	45,866
FUND BALANCES						
Beginning of Year	<u>17,891</u>	<u>17,891</u>	<u>505,413</u>	<u>505,413</u>	<u>523,304</u>	<u>477,438</u>
END OF YEAR	<u>\$ 18,479</u>	<u>\$ 21,668</u>	<u>\$ 533,913</u>	<u>\$ 545,767</u>	<u>\$ 567,435</u>	<u>\$ 523,304</u>