

**SAN IGNACIO VISTAS, INC
2024 REVISED BUDGET**

	OPERATING	RESERVE
INCOME		
400 · Assessments	99,180	
410 · Transfer and Document Fees	4,000	
420 · Operating Fund Interest	2,600	
Total Operating Revenue	105,780	
Reserve Fund		
4000 · Reserve Assessment		38,750
4200 · Reserve Fund Interest		4,000
Total Reserve Fund		42,750
EXPENSE		
Administrative		
510.1 · Bishop	7,200	
510 · Cordova	15,600	
Total 510 · Contract Service	22,800	
511 · Board	400	
512 · Legal	3,000	
513.1 · Computer and Internet	3,000	
513.2 · Telephone	1,800	
513.3 · Office Supplies	360	
513.4 · Printing/Reproduction	600	
513.5 · Postage/Delivery	300	
513.6 · Record Storage	708	
Total 513 · Communications	6,768	
Total Administrative	32,968	
Maintenance		
500 · Yearly Contract	35,600	
501 · Invasive Grass	17,000	
502 · Tree Trimming	7,000	
503 · Utilities	140	
505 · Other Maintenance	8,000	
506 - Erosion Mitigation	0	
507 · Plant Replace	3,000	
Total Maintenance	70,740	
Other Operating		
521 · Insurance	4,200	
522 · Membership Fee - GVC	3,192	
Total 523 · Taxes and Contingency	2,000	
524 · Member Socials	400	
Total Other	9,792	
Total Operating:	113,500	
5000 - Street Repairs		70,000
5003 · Retaining Walls and Monuments		10,000
		80,000
NET INCOME	(7,720)	-37,250