

## SEHOA 2020-2021 PROPOSED BUDGET

<b>CATEGORY</b>	<b>BUDGET AMOUNT</b>
Projected Revenues From Dues	\$57,000.00
Projected Cost Sharing Revenues	\$919.80
<b>TOTAL</b>	<b>\$57,919.80</b>

### EXPENSES

<b>ADMINISTRATION</b>	
Cash Reserve	\$584.80
Insurance	\$2,558.00
Meeting Cost	\$80.00
Operating	\$100.00
Professional Dues	\$35.00
Tax Preparation	\$520.00
Web Services	\$375.00
<b>TOTAL</b>	<b>\$4252.80</b>

<b>TRASH</b>	
Trash Removal	\$3,372.00
<b>TOTAL</b>	<b>\$3,372.00</b>

<b>ROADS</b>	
Gate Electric	\$420.00
Gate Maintenance & Repair	\$500.00
Maintenance & Materials	\$15,000.00
Snow Removal	\$4,000.00
<b>TOTAL</b>	<b>\$19,920.00</b>

<b>WATER</b>	
ORC Fees	\$19,500.00
Pump House Electric	\$1,200.00
Testing & Monitoring	\$750.00
Treatment Chemicals	\$750.00
Water Association Dues	\$175.00
Water Maintenance & Repairs	\$8,000.00
<b>TOTAL</b>	<b>\$30,375.00</b>

**TOTAL** **\$57,919.80**