

## SEHOA 2019-2020 Operating ZBB

as of 09/03/2020 11:00

Category	Budget Amount	Actual Received/Spent
Revenues Total	\$71,835.18	\$71,835.18
Checking Beginning Balance	\$1,412.52	
<b>ADMINISTRATION</b>	<b>\$3,809.70</b>	<b>-\$13,247.83</b>
Cash Reserve	\$131.70	
Insurance	\$2,553.00	-\$2,558.00
Liens	\$0.00	
Meeting Costs	\$200.00	-\$94.48
Operating	\$100.00	-\$9,673.21
Professional Dues	\$35.00	-\$33.00
Tax Preparation	\$490.00	-\$515.00
Web Services	\$300.00	-\$374.14
<b>TRASH REMOVAL</b>	<b>\$3,403.00</b>	<b>-\$2,874.00</b>
Recycle Fees	\$30.00	
Trash Removal	\$3,373.00	-\$2,874.00
<b>ROADS</b>	<b>\$22,820.00</b>	<b>-\$15,069.02</b>
Gate Electric	\$420.00	-\$413.39
Gate Maintenance & Repairs	\$500.00	
Maintenance & Materials	\$17,000.00	-\$12,665.63
Signage	\$600.00	-\$350.00
Snow Removal	\$4,000.00	-\$1,640.00
Tree Removal	\$300.00	
<b>WATER</b>	<b>\$25,905.00</b>	<b>-\$38,656.85</b>
ORC Fees	\$1,500.00	-\$8,685.00
Pump House Electric	\$1,000.00	-\$1,214.01
Testing & Monitoring	\$1,000.00	-\$1,562.00
Treatment Chemicals	\$100.00	-\$978.71
Water Assn. Dues	\$175.00	-\$175.00
Water Filtration Project	\$17,130.00	-\$16,059.31
Water Maintenance & Repairs	\$5,000.00	-\$9,982.82
<b>Total Expenses:</b>	<b>\$55,937.70</b>	<b>\$69,847.70</b>

BUDGET AMOUNT \$72,247.70

ACTUALLY SPENT \$69,847.70

CHECKING ACCT. BALANCE \$3,400.00  
(AUGUST 31, 2020)

LESS PRE-PAID 20-21 DUES \$650.00

ACTUAL SPENDABLE FUNDS \$2,750.00  
(TO BE USED FOR FINAL ROAD GRADING)