

SEHOA 2020-2021 OPERATING BUDGET
AS OF 08/31/2021

Category	Budgeted Amount	Actual Received/Spent
Revenues	\$57,919.80	\$56,269.80
Checking Acct. Balance Forward (Includes \$650.00 prepaid dues)		\$ 3,400.00
Revenue Total		\$59,669.80
ADMINISTRATION	\$4,427.80	\$5,550.60
Cash Reserve	\$584.80	
Insurance	\$2,558.00	\$2,628.00
Meeting Cost	\$80.00	
Operating Cost	\$100.00	\$31.60
Professional Dues	\$210.00	\$213.00
Tax Preparation	\$520.00	\$485.00
Web Services	\$375.00	\$2,180.00
Lien		\$13.00
TRASH REMOVAL	\$3,372.00	\$3,372.00
ROADS	\$19,920.00	\$17,699.33
Gate Electric	\$420.00	\$458.39
Gate Maintenance & Repair	\$500.00	
Snow Removal	\$4,000.00	\$4,050.00
Maintenance & Materials	\$15,000.00	\$13,190.94
WATER	\$30,200.00	\$26,855.96
ORC Fees	\$19,500.00	\$19,500.00
Pump House Electric	\$1,200.00	\$1,740.83
Testing & Monitoring	\$750.00	\$1,065.38
Treatment Chemicals	\$750.00	\$777.65
Maintenance & Repair	\$8,000.00	\$3,772.10
TOTAL EXPENSES	\$57,919.80	\$53,477.89

**REVENUE TOTAL... \$59,669.80 LESS TOTAL EXPENDITURES...\$53,477.89 =
A CHECKING ACCT. BALANCE (August 31,2021) OF \$6,191.91 ALLOCATED TO FINAL
ROAD WORK AND KR SWERDFEGERS TO CYCLE WATER VALVES AND WATER HYDRANTS**