

SEHOA 2021-2022 PROPOSED OPERATING BUDGET

CATEGORY	BUDGET AMOUNT
Projected Revenue From Dues	\$57,000.00
Projected Cost Sharing Revenues	\$1,428.56
TOTAL	\$58,428.56

EXPENSES

ADMINISTRATION	
Insurance	\$2,628.00
Meeting Cost	\$80.00
Operating Cost	\$100.00
Professional Dues	\$225.00
Tax Preparation	\$520.00
Web Services	\$1,715.00
TOTAL	\$5,268.00

TRASH	
Trash Removal	\$3,372.00
TOTAL	\$3,372.00

ROADS	
Gate Electric	\$460.00
Gate Maintenance & Repair	\$800.00
Maintenance & Materials	\$13,028.56
Snow Removal	\$4,000.00
TOTAL	\$18,288.56

WATER	
ORC Fees	\$19,500.00
Pump House Electric	\$1,800.00
Testing & Monitoring	\$1,000.00
Treatment Chemicals	\$1,200.00
Water Maintenance & Repairs	\$8,000.00
TOTAL	\$31,500.00

TOTAL BUDGETED EXPENSES

\$58,428.56