

SEHOA 2022-2023 PROPOSED OPERATING BUDGET

CATAGORY	BUDGETED AMOUNT
Projected Revenue from Dues	\$71,250.00
Projected Cost Sharing Revenues	\$866.56
TOTAL	\$72,116.56

ADMINISTRATION	
Insurance	\$4,393.00
Operating Cost	\$150.00
Professional Dues	\$225.00
Tax Preparation	\$555.00
Web Services	\$1,875.00
TOTAL	\$7,198.00

TRASH	
Trash Removal	\$3,432.00
TOTAL	\$3,432.00

ROADS	
Gate Electric	\$460.00
Gate Maintenance	\$500.00
Road Maintenance & Materials	\$12,151.56 *
Snow Removal	\$5,000.00 *
TOTAL	\$18,111.56

WATER	
ORC Fees	\$19,500.00
Pump House Electric	\$1,800.00
Testing & Monitoring	\$1,875.00
Treatment Chemicals	\$1,200.00
Water Maintenance & Repair	\$12,000.00 *
TOTAL	\$36,375.00

TOTAL BUDGETED EXPENSES \$65,116.56 (\$72,116.56 - \$65,116.56 = \$7,000.00)

This \$7,000.00, as well as any unspent funds at the end of the year, will be added to a Reserve Fund (Savings Acct. balance currently \$9,639.88) to cover any future emergencies

* Denotes categories increased (by \$7,250.00 in total) over previous budget due to increase of annual dues to \$1.250.00

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