

**SEHOA 2021-2022 OPERATING BUDGET
AS OF 8/31/2022**

Category	Budgeted Amount	Actual Received/Spent
Revenues	\$58,428.56	\$57,428.56
Checking Acct. Balance Forward		\$6,191.91
Revenue Total		\$63,620.47
ADMINISTRATION	\$5,268.00	\$9,346.50
Insurance	\$2,628.00	\$4,393.00
Attorney	-0-	\$2,100.00
Operating Cost	\$100.00	\$199.00
Professional Dues	\$225.00	\$229.00
Tax Preparation	\$520.00	\$555.00
Web Services	\$1,715.00	\$1,870.35
TRASH REMOVAL	\$3,372.00	\$3,377.00
ROADS	\$18,288.56	\$9,405.67
Gate Electric	\$460.00	\$459.62
Gate Maintenance & Repair	\$800.00	
Road Maintenance & Materials	\$13,028.56	\$3,118.55
Snow Removal	\$4,000.00	\$5,827.50
WATER	\$31,500.00	\$33,251.14
ORC Fees	\$19,500.00	\$19,500.00
Pump House Electric	\$1,800.00	\$1,774.40
Testing & Monitoring	\$1,000.00	\$2,176.94
Treatment Chemicals	\$1,200.00	\$996.21
Water Maintenance & Repairs	\$8,000.00	\$8,803.59
TOTALS	\$58,428.56	\$55,380.31

REVENUE TOTAL....\$63,620.47 LESS TOTAL EXPENDITURES....\$55,580.31 = A CHECKING ACCT. BALANCE (AUG. 31, 2022) OF \$8,240.16. THIS BALANCE IS ALLOCATED FOR YET TO BE DONE ROAD WORK AND AN APPROXIMATED \$3,200.00 BILL FOR A CURRENT WATER ISSUE.