

## 2017 SVHOA Budget

<u>Account</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
451	Water Usage	\$95,000.00	\$97,152.00	\$88,837.96
502	Copies / Office Supply	\$800.00	\$1,780.00	\$415.80
503	Accounting	\$5,760.00	\$5,640.00	\$5,640.00
504	Legal / Collections	\$600.00	\$1,000.00	\$455.00
505	Printing / Mailings	\$1,680.00	\$1,680.00	\$1,249.94
506	Postage	\$700.00	\$1,080.00	\$570.24
507	Internet Service	\$380.00	\$380.00	\$367.40
508	Meeting Expenses	\$500.00	\$500.00	\$717.83
514	Electricity	\$11,500.00	\$10,500.00	\$10,018.56
535	Well Chemicals / Parts	\$1,000.00	\$700.00	\$4,856.10
540	Road Maintance	\$17,000.00	\$15,504.00	\$9,294.38
541	Well Maintance	\$16,800.00	\$14,400.00	\$17,250.00
542	Well Main leak repair	\$2,500.00	\$2,500.00	\$1,400.00
544	Repairs & Maintance	\$25,000.00	\$3,800.00	\$26,885.80
548	Generator Maitance / Gas	\$500.00	\$800.00	\$460.10
564	Water Testing	\$5,000.00	\$4,064.00	\$4,745.00
566	Meter Reading	\$3,300.00	\$3,300.00	\$3,300.00
581	Insurance	\$2,205.00	\$1,900.00	\$1,887.00
591	Az Dept of Water Resources	\$205.00	\$1,500.00	\$201.90
592	Licences, Permits, Fees	\$1,500.00	\$1,100.00	\$690.39
594	Real Estate Tax Well	\$85.00	\$260.00	\$84.84
596	Income tax / Tax Prep	\$300.00	\$700.00	\$300.00
720	Special Projects	\$12,000.00	\$12,000.00	\$12,000.00
721	Well Pump	\$6,000.00	\$6,000.00	\$6,000.00
722	Storage Tanks	\$1,200.00	\$1,200.00	\$12,000.00
725	Well	\$2,400.00	\$24,000.00	\$24,000.00
		<b>\$213,915.00</b>	<b>\$213,440.00</b>	<b>\$233,628.24</b>