

Sweetwater Golf Course HOA
2022 Budget

	Budget	Actual
Income		
Short Term Rental	0	-27,900
Transfer Fee	2,000	600
Building Permits	35,000	50,200
Fee Settlements	-2,500	-600
Interest Income	100	10
Late Fees	3,000	3,218
SGCHOA Fees	98,000	182,000
Total Income	135,600	207,528
Building Permit	5,000	1,435
Gross Income	130,600	206,093
Expense		
Accounting	9,000	6,040
Bank Charges	800	105
Board Meetings	700	150
Collection Costs	1,000	81
Dumpster	3,200	
Federal Income	100	
Insurance Expense	5,000	1,315
Legal Services	6,000	333
Licenses	10	
Mag-Water	20,000	
Postage	1,500	764
Printing &	1,500	383
Property Taxes	1,500	
Road Maintenance	50,000	11,127
Signage	1,500	
Snow Plowing	22,000	16,885
State Income Tax	100	
Water Assessment	221	
Website	500	
Weed Control	4,000	
Total Expense	128,631	37,183
Net Income	1,969	168,910

Roads budget was agreed to be \$50k up to a max of \$90k depending on revenue from building permits

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