

Sweetwater Golf Course HOA
2022 Budget

2022

Income

Short-Term Rental Permit Fee	0.00
Transfer Fee	2000.00
Building Permits	35000.00
Fee Settlements	-2500.00
Interest Income	100.00
Late Fees	3000.00
SGCHOA Fees	98000.00
Total Income	135600.00
Building Permit Costs	5000.00
Gross Income	130600.00

Expense

Accounting Services	9000.00
Bank Charges	800.00
Board Meetings	700.00
Collection Costs	1000.00
Dumpster Improvement	3200.00
Federal Income Tax	100.00
Insurance Expense	5000.00
Legal Services	6000.00
Licenses	10.00
Mag-Water	20000.00
Postage	1500.00
Printing & Newsletter	1500.00
Property Taxes	1500.00
Road Maintenance	50000.00
Signage	1500.00
Snow Plowing	22000.00
State Income Tax	100.00
Water Assessment Expense	221.00
Website	500.00
Weed Control	4000.00
Total Expense	128631.00

Net Income **1969.00**

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