

**Sweetwater Farms Homeowners Association
2023 Income and Expenses**

Income:

| | |
|------------------------------------|--------------------|
| 2023 Assessments Collected in 2022 | \$6,300.00 |
| 2023 Assessments Collected in 2023 | \$8,115.00 |
| Total 2023 Assessments Paid | \$14,415.00 |
| Insurance Claim from accident | \$23,473.73 |
| Insurance Refund | \$20.35 |
| | \$37,909.08 |

Expenses:

| | |
|-----------------------------|--------------------|
| Back Flow Testing | \$100.00 |
| Electric Service | \$235.73 |
| Grounds Maintenance | \$5,925.00 |
| Insurance | \$788.00 |
| Management Fee | \$2,400.00 |
| Misc Expenses from Accident | \$23,292.60 |
| Street Light Electricity | \$1,851.99 |
| Taxes/Tax Prep | \$213.70 |
| Water Service | \$308.73 |
| Total Expenses | \$35,115.75 |