

Swift Island Plantation
Operating Fund
2023 Operating Budget

2023

Revenues

Yearly HOA Dues	\$ 76,896.00
Fees/Late Charges/Reimbursements	
Total Revenues	<u>\$ 76,896.00</u>

Expenses

Repairs & Maintenance	
Gate Maintenance	\$ 3,000.00
Dirt for Parking Area	\$ 2,250.00
Landscaping	\$ 25,000.00
Misc. Repairs	<u>\$ 500.00</u>
Total Repairs & Main	<u>\$ 30,750.00</u>

General and Administrative

Insurance Expense	\$ 1,500.00
Legal expenses	\$ 500.00
Miscellaneous	\$ 250.00
Management Contract	<u>\$ 13,000.00</u>
Total Admin Expense	<u>\$ 15,250.00</u>

Utilities

Electric	\$ 1,000.00
Internet for Gates	\$ 3,000.00
Telephone	\$ -
Irrigation	\$ 1,800.00
Website	<u>\$ 1,325.00</u>
Total Utility Expense	<u>\$ 7,125.00</u>

Total Operating Expenses

\$ 53,125.00

Operating Excess

\$ 23,771.00