

**SWIFT ISLAND PLANTATION
OPERATING FUND
2021 Operating Budget**

Yrly Budget

Revenues

Yearly HOA Dues	\$ 61,200.00
Fees/Late Charges/Reimbursements	
Road Assessments	
Reserve Account Interest	
Capital Contributions	

Total Revenues	\$ 61,200.00
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Expenses

Repairs & Maintenance

Gate Maintenance & Repairs	\$ 4,000.00
Landscaping	\$ 19,872.00
Road Repairs	
Misc Repairs	\$ 500.00

Total Repairs & Maintenance	\$ 24,372.00
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General & Administrative

Insurance Expense	\$ 1,450.00
Legal Expenses	\$ 750.00
Miscellaneous	\$ 250.00
Management Contract	\$ 13,000.00

Total Administrative Expenses	\$ 15,450.00
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Utilities

Electric for the two gates	\$ 950.00
Internet for Gates	\$ 2,500.00
Telephone for the main gate	\$ 1,050.00
Irrigation	\$ 1,750.00
Website	\$ 200.00

Total Utility Expenses	\$ 6,450.00
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Total Expenses

\$ 46,272.00
