

Berwick Plantation POA
Income Statement
Jan - Dec 2023

	Budget	Actual
Income		
2100 POA Fees (2023 - \$84)	205,541	218,407
2150 SB Admin Fee (\$10)	3,510	3,650
2200 Interest Earned	330	2,093
2300 Late Fees	2,000	2,826
2350 Legal fees billed		2,700
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	24,530	27,016
2900 Pavilion Fees	250	200
Total Income	240,346	261,077
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	3,600	3,000
3200 Pavilion	4,450	6,154
3250 Restrooms	825	839
Total	8,875	9,993
Landscaping Maintenance		
3300 Landscape Maintenance	48,900	41,150
3310 Irrigation Repair	3,000	5,935
3350 Landscaping - Other	1,000	5,699
3370 Tree Services	2,200	2,170
Total	55,100	54,954
Maintenance		
3400 General Maintenance	750	419
3600 Walkway Repairs	15,000	
3700 Entrance to Berwick Blvd	3,250	3,210
Total	19,000	3,629
Utilities		
4400 Electric	26,000	25,918
4420 Water/Sewer	545	574
Total	26,545	26,492
Administrative		
5100 Management Fee	55,200	55,200
5150 SB Invoice Fee	3,510	3,630
5200 Office Expenses	850	843
5300 Insurance	11,000	10,584
5400 Annual Meeting	350	-

5600 Website	410	411
5700 Income Taxes	82	703
5750 Local Property Taxes	90	629
5800 Legal & Professional Fees	3,800	6,241
5900 Uncollectible Amounts		36
5950 Drainage Management	26,000	36,437
Total	101,292	114,714
Uncategorized Expense (Bad Debt)	2,300	
Total Expenses	213,112	209,782
Operating Surplus	27,234	51,295
Less Projects - irrigation/walkway	(40,000)	(50,700)
Plus Transfer from Reserve	12,766	
Less Transfer to Reserve		(575)
Net increase in Funds (checking)	-	20

New homes -SB/Enclave

3 lawsuits

New SB/Enclave

New Trash Can

Lagoon Mowing

Dog stations

Postponed

Property Tax issue

Increased Activity