

**Berwick Plantation POA
Profit and Loss
December 31, 2024**

	Actual	Budget
Income		
2100 POA Fees (\$84)	216,667	217,073
2150 SB Admin Fee (\$12)	4,332	4,392
2200 Interest Earned	1,052	1,200
2300 Late Fees	4,506	2,600
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment (\$10)	25,800	25,850
2900 Pavilion Fees/Other	700	500
Total Income	257,242	255,800
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	3,000	3,600
3200 Pavilion	1,710	2,950
3250 Restrooms	565	950
Landscaping Maintenance		
3300 Landscape Maintenance	42,876	42,600
3310 Irrigation Repair	6,288	2,400
3350 Landscaping - Other	7,050	7,800
3370 Tree Services	3,450	4,200
Maintenance		
3400 General Maintenance	50	750
3600 Walkway Repairs/Sealing	84,980	-
3700 Entrance to Berwick Blvd	4,940	3,250
Utilities		
4400 Electric	26,061	26,000
4420 Water/Sewer	707	675
Administrative		
5100 Management Fee	58,800	59,100
5150 SB Invoice Fee	4,368	4,392
5200 Office Expenses	174	200
5300 Insurance	10,789	10,900
5400 Annual Meeting	-	100
5600 Website	178	175
5700 Income Taxes	(751)	165
5720 Fire service fees		550
5750 Local Property Taxes	86	95
5800 Legal & Professional Fees	3,880	2,750
Wetlands Management		
5950 Drainage Management	24,539	25,500
Uncategorized Expense (Bad Debt)		-
Total Expenses	283,740	199,102
Operating Surplus	(26,498)	56,698