

Berwick Plantation POA
Income Statement
Jan - Jun 2026

	Actual	Budget
Income		
2100 POA Fees	215,124	215,376
2150 SB Admin Fee	4,234	4,332
2200 Interest Earned	1,165	2,100
2300 Late Fees	1,969	2,600
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	10	
2900 Pavilion Fees	450	500
Total Income	227,137	229,093
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	1,500	3,500
3200 Pavilion	1,526	3,000
3250 Restrooms	3,800	3,150
Landscaping Maintenance		
3300 Landscape Maintenance	23,265	48,900
3310 Irrigation Repair	6,245	1,200
3350 Landscaping - Other	720	500
3370 Tree Services		22,500
Maintenance		
3400 General Maintenance		910
3600 Walkway Repairs		500
3700 Entrance to Berwick Blvd	1,500	3,500
Utilities		
4400 Electric	15,953	34,620
4420 Water/Sewer	449	810
Administrative		
5100 Management Fee	30,600	60,900
5150 SB Invoice Fee	4,332	4,332
5160 SB Delinquency write off	-	200
5200 Office Expenses	98	280
5300 Insurance	6,262	11,800
5400 Annual Meeting	-	150
5600 Website	204	250
5700 Income Taxes		-
5750 Local Property Taxes	3	141
5800 Legal & Professional Fees	123	750
Wetlands Management		
5950 Drainage Management	6,192	27,200
Uncategorized Expense (Bad Debt)		
Total Expenses	102,772	229,093
Operating Income	124,365	-
Less Transfer to Reserve		
Net Income	124,365	-