

**Berwick Plantation POA  
2022 Budget**

	Total Units	2636			
			2021 Budget	2021 Projected	2022 Budget
<b>Income</b>					
2100 POA Fees (2022 - \$79)			178,225	178,187	191,450
2150 SB Admin Fee (\$10)			2,480	2,648	3,500
2200 Interest Earned			235	82	90
2300 Late Fees			750	1,472	1,200
2400 Drainage Reimbursement				15,413	8,000
2500 Special Assessment (2022)				-	48,240
2900 Pavilion Fees			250	300	250
<b>Total Income</b>			<b>181,940</b>	<b>198,102</b>	<b>252,730</b>
<b>Expenses</b>					
<b>Pavilion Upkeep</b>					
3100 Lagoon Maintenance			4,000	3,000	3,600
3200 Pavilion			1,750	1,725	1,800
3250 Restrooms			450	310	560
<b>Landscaping Maintenance</b>					
3300 Landscape Maintenance			45,000	45,000	48,900
3310 Irrigation Repair			1,800	3,265	3,500
3350 Landscaping - Other			1,100	785	1,000
3370 Tree Services			1,800	1,320	1,800
<b>Maintenance</b>					
3400 General Maintenance			700	220	750
3600 Walkway Repairs				-	10,000
3700 Entrance to Berwick Blvd			3,350	3,000	3,250
<b>Utilities</b>					
4400 Electric			25,000	24,588	25,000
4420 Water/Sewer			575	445	525
<b>Administrative</b>					
5100 Management Fee			50,796	51,888	52,800
5150 SB Invoice Fee			2,480	3,446	3,500
5200 Office Expenses			733	598	802
5300 Insurance			10,000	10,208	11,050
5400 Annual Meeting			250	-	250
5700 Income Taxes			76	102	113
5750 Local Property Taxes			3,250	(2,671)	180
5800 Legal & Professional Fees			2,830	6,019	3,850
<b>Wetlands Management</b>					
5950 Drainage Management			21,000	27,491	26,000
Uncategorized Expense				1,835	
<b>Total Expenses</b>			<b>176,940</b>	<b>182,574</b>	<b>199,230</b>
<b>Operating Surplus</b>			5,000	15,528	53,500
Less Projects (irrigation/walkway (2021)			(20,000)	(22,058)	(65,000)
Plus Transfer from Reserve			15,000	6,500	11,500
Less Transfer to Reserve				-	-
<b>Net increase in Funds</b>			-	<b>(30)</b>	-
<b>Capital Reserves</b>			<b>32,000</b>	<b>41,200</b>	<b>29,700</b>