

**Berwick Plantation POA
2023 Budget**

	2022 Budget	2023 Budget
Income		
2100 POA Fees (2023 - \$84)	191,450	205,541
2150 SB Admin Fee (\$10)	3,500	3,510
2200 Interest Earned	90	330
2300 Late Fees	1,200	2,000
2400 Drainage Reimbursement	8,000	4,185
2500 Special Assessment	48,240	24,530
2900 Pavilion Fees	250	250
Total Income	252,730	240,346
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	3,600	3,600
3200 Pavilion	1,800	4,450
3250 Restrooms	560	825
Landscaping Maintenance		
3300 Landscape Maintenance	48,900	48,900
3310 Irrigation Repair	3,500	3,000
3350 Landscaping - Other	1,000	1,000
3370 Tree Services	1,800	2,200
Maintenance		
3400 General Maintenance	750	750
3600 Walkway Repairs	10,000	15,000
3700 Entrance to Berwick Blvd	3,250	3,250
Utilities		
4400 Electric	25,000	26,000
4420 Water/Sewer	525	545
Administrative		
5100 Management Fee	52,800	55,200
5150 SB Invoice Fee	3,500	3,510
5200 Office Expenses	802	850
5300 Insurance	11,050	11,000
5400 Annual Meeting	250	350
5600 Website	-	410
5700 Income Taxes	113	82
5750 Local Property Taxes	180	90
5800 Legal & Professional Fees	3,850	3,800
Wetlands Management		
5950 Drainage Management	26,000	26,000
Uncategorized Expense (Bad Debt)		2,300
Total Expenses	199,230	213,112
Operating Surplus	53,500	27,234
Less Projects (irrigation/walkway (2022))	(65,000)	(40,000)
Plus Transfer from Reserve	11,500	12,766
Less Transfer to Reserve	-	-
Net increase in Funds (checking)	-	-