

**Berwick Plantation POA
2024 Budget**

	Total Units	2807
	2023 Budget	2024 Budget
Income		
2100 POA Fees (\$84)	205,541	217,073
2150 SB Admin Fee (\$10-2023//\$12-2024)	3,510	4,392
2200 Interest Earned	330	1,200
2300 Late Fees	2,000	2,600
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	24,530	25,850
2900 Pavilion Fees	250	500
Total Income	240,346	255,800
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	3,600	3,600
3200 Pavilion	4,450	2,950
3250 Restrooms	825	950
Landscaping Maintenance		
3300 Landscape Maintenance	48,900	48,900
3310 Irrigation Repair	3,000	2,400
3350 Landscaping - Other	1,000	1,500
3370 Tree Services	2,200	4,200
Maintenance		
3400 General Maintenance	750	750
3600 Walkway Repairs	15,000	-
3700 Entrance to Berwick Blvd	3,250	3,250
Utilities		
4400 Electric	26,000	26,000
4420 Water/Sewer	545	675
Administrative		
5100 Management Fee	55,200	59,100
5150 SB Invoice Fee	3,510	4,392
5160 SB Delinquencies		
5200 Office Expenses	850	200
5300 Insurance	11,000	10,900
5400 Annual Meeting	350	100
5600 Website	410	175
5700 Income Taxes	82	165
5720 Fire service fees	-	550
5750 Local Property Taxes	90	95
5800 Legal & Professional Fees	3,800	2,750
Wetlands Management		
5950 Drainage Management	26,000	25,500
Uncategorized Expense (Bad Debt)	2,300	-
Total Expenses	213,112	199,102
Operating Surplus	27,234	56,698
Less Projects (irrigation/walkway (2022))	(40,000)	
Plus Transfer from Reserve	12,766	
Less Transfer to Reserve	-	(56,698)
Net increase in Funds (checking)	-	-
Capital Reserves	29,700	88,810