

**Berwick Plantation POA
Income/Expense Statement
Jan to Dec 2022**

	Actual	Budget	
Income			
2100 POA Fees (2022 - \$79)	194,739	191,450	
2150 SB Admin Fee (\$10)	3,388	3,500	
2200 Interest Earned	234	90	
2300 Late Fees	2,359	1,200	
2400 Drainage Reimbursement	4,185	8,000	billed only for 1 year
2500 Special Assessment	49,340	48,240	
2900 Pavilion Fees	375	250	
Total Income	254,620	252,730	
Expenses			
Pavilion Upkeep			
3100 Lagoon Maintenance	2,750	3,600	
3200 Pavilion	1,885	1,800	
3250 Restrooms	1,945	560	New Hand Dryers
Landscaping Maintenance			
3300 Landscape Maintenance	49,154	48,900	
3310 Irrigation Repair	2,580	3,500	
3350 Landscaping - Other	558	1,000	
3370 Tree Services	1,845	1,800	
Maintenance			
3400 General Maintenance		750	
3600 Walkway Repairs	24,598	10,000	
3700 Entrance to Berwick Blvd	3,380	3,250	
Utilities			
4400 Electric	24,789	25,000	
4420 Water/Sewer	516	525	
Administrative			
5100 Management Fee	53,325	52,800	
5150 SB Invoice Fee	3,394	3,500	
5200 Office Expenses	745	802	
5300 Insurance	10,082	11,050	
5400 Annual Meeting	50	250	
5600 Website	743	-	
5700 Income Taxes	48	113	
5750 Local Property Taxes	605	180	New Fire Fees
5800 Legal & Professional Fees	1,965	3,850	
Wetlands Management			
5950 Drainage Management	33,909	26,000	
Uncategorized Expense (bad debt charge)	7,625	-	
Total Expenses	226,491	199,230	

Operating Surplus	28,129	53,500
Less Projects (irrigation)	-	(65,000)
Plus Transfer from Reserve	-	11,500
Less Transfer to Reserve	(28,129)	-
Net increase in Funds	<u>-</u>	<u>-</u>
Capital Reserves (Projected end of period)	73,146	29,700