Berwick Plantation POA Income/Expense Statement Jan to Dec 2022

		Actual	Budget	
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 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 3200 Pavilion 1,885 1,800 3250 Restrooms 1,945 560 New Hand Dryers Landscaping Maintenance 3300 Landscape 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 3400 General Maintenance 3400 General Maintenance 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 -	Income			-
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 3600	2100 POA Fees (2022 - \$79)	194,739	191,450	
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 1,800 360 3250 Restrooms 1,945 560 New Hand Dryers Landscaping Maintenance 3,945 560 New Hand Dryers 3310 Irrigation Repair 2,580 3,500 3350 3350 3350 3350 3350 3350 3350 3350 3370 Tree Services 1,845 1,800 Maintenance 750 3360 Walkway Repairs 24,598 10,000 3700 Entrance to Berwick Blvd 3,380 3,250 3,250 400 Electric 24,789 25,000 4420 Water/Sewer 516 525 Administrative 5100 Management Fee 53,325 52,800 550 550 <th>2150 SB Admin Fee (\$10)</th> <th>3,388</th> <th>3,500</th> <th></th>	2150 SB Admin Fee (\$10)	3,388	3,500	
2400 Drainage Reimbursement 4,185 8,000 billed only for 1 year 2500 Special Assessment 49,340 48,240 48,240 2900 Pavillon Fees 375 250 Total Income 254,620 252,730 Expenses Pavillon Upkeep 3100 Lagoon Maintenance 2,750 3,600 3200 Pavilion 1,885 1,800 3200 Pavilion 1,885 1,800 3200 Pavilion 49,154 48,900 3300 Landscaping Maintenance 49,154 48,900 3301 Irrigation Repair 2,580 3,500 3370 Tree Services 1,845 1,800 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 516 525 5100 Management Fee 53,325 52,800 5100 SB Invoice Fee 3,394 3,500 <th>2200 Interest Earned</th> <th>234</th> <th>90</th> <th></th>	2200 Interest Earned	234	90	
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 49,154 48,900 3310 Irrigation Repair 2,580 3,500 3310 Landscaping - Other 558 1,000 3370 Tree Services 1,845 1,800 Maintenance 750 3600 Walkway Repairs 24,598 10,000 3700 Entrance to Berwick Blvd 3,380 3,250 Utilities 24,789 25,000 4420 Water/Sewer 516 525 Administrative 516 525 5100 Management Fee 3,325 52,800 5100 SB Invoice Fee 3,394 3,500 5200 Office Expenses 745 802 5300 Insurance 10,082 11,050 <th>2300 Late Fees</th> <th>2,359</th> <th>1,200</th> <th></th>	2300 Late Fees	2,359	1,200	
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 3370 Tree Services 1,845 1,800 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 5160 SB Invoice Fee 3,394 3,500 500 5300 Insurance 10,082 11,050 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	2400 Drainage Reimbursement	4,185	8,000	billed only for 1 year
Expenses	•	49,340	48,240	
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 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 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 -	2900 Pavilion Fees	375	250	_
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 -	Total Income	254,620	252,730	
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 -	Fynansas			
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3250 Restrooms 1,945 560 New Hand Dryers Landscaping 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 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 516 525 5100 Management Fee 3,325 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 - 5750 Local Property Taxes 605 180 New Fire Fees 5800 Legal & Professional Fees 1,965 3,850 Wetlands Management 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625	•			
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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 750 3600 Walkway Repairs 24,598 10,000 3700 Entrance to Berwick Blvd 3,380 3,250 Utilities 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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -		1,3 13	300	New Harla Dryers
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3350 Landscaping - Other 558 1,000 3370 Tree Services 1,845 1,800 Maintenance 750 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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	<u>-</u>			
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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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -		2,0 .0	2,000	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	3400 General Maintenance		750	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -		24.598		
Utilities 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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -		•	•	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	Utilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	4400 Electric	24.789	25.000	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	4420 Water/Sewer	•		
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	Administrative			
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	5100 Management Fee	53,325	52,800	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	5150 SB Invoice Fee	3,394	3,500	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	5200 Office Expenses	745	802	
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 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	5300 Insurance	10,082	11,050	
5700 Income Taxes481135750 Local Property Taxes605180New Fire Fees5800 Legal & Professional Fees1,9653,850Wetlands Management33,90926,000Uncategorized Expense (bad debt charge)7,625-	5400 Annual Meeting	50	250	
5750 Local Property Taxes605180New Fire Fees5800 Legal & Professional Fees1,9653,850Wetlands Management33,90926,000Uncategorized Expense (bad debt charge)7,625-	5600 Website	743	-	
5800 Legal & Professional Fees1,9653,850Wetlands Management33,90926,000Uncategorized Expense (bad debt charge)7,625-	5700 Income Taxes	48	113	
Wetlands Management 5950 Drainage Management 33,909 26,000 Uncategorized Expense (bad debt charge) 7,625 -	5750 Local Property Taxes	605	180	New Fire Fees
5950 Drainage Management33,90926,000Uncategorized Expense (bad debt charge)7,625-	5800 Legal & Professional Fees	1,965	3,850	
Uncategorized Expense (bad debt charge) 7,625 -	Wetlands Management			
<u> </u>	5950 Drainage Management	33,909	26,000	
Total Expenses 226,491 199,230	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	-	-
Capital Reserves (Projected end of period)	73,146	29,700