

Berwick Plantation POA

Income Statement

Jan - June 2023

	<u>Budget</u>	<u>Actual</u>	
Income			
2100 POA Fees (2023 - \$84)	205,541	217,981	New homes
2150 SB Admin Fee (\$10)	3,510	3,560	
2200 Interest Earned	330	391	
2300 Late Fees	2,000	1,942	
2400 Drainage Reimbursement	4,185	4,185	
2500 Special Assessment	24,530	26,916	
2900 Pavilion Fees	250	250	
Total Income	240,346	255,225	
Expenses			
Pavilion Upkeep			
3100 Lagoon Maintenance	3,600	1,500	
3200 Pavilion	4,450	1,626	
3250 Restrooms	825	497	
Total	8,875	3,623	
Landscaping Maintenance			
3300 Landscape Maintenance	48,900	23,756	
3310 Irrigation Repair	3,000	1,350	
3350 Landscaping - Other	1,000	1,663	Dog stations
3370 Tree Services	2,200	1,400	
Total	55,100	28,169	
Maintenance			
3400 General Maintenance	750	32	
3600 Walkway Repairs	15,000		
3700 Entrance to Berwick Blvd	3,250	1,625	
Total	19,000	1,657	
Utilities			
4400 Electric	26,000	12,383	
4420 Water/Sewer	545	295	
Total	26,545	12,678	
Administrative			
5100 Management Fee	55,200	27,600	
5150 SB Invoice Fee	3,510	3,570	
5200 Office Expenses	850	426	
5300 Insurance	11,000	6,126	
5400 Annual Meeting	350	-	
5600 Website	410	324	

5700 Income Taxes	82	(48)
5750 Local Property Taxes	90	-
5800 Legal & Professional Fees	3,800	175
5950 Drainage Management	26,000	15,830
Total	101,292	54,003
Uncategorized Expense (Bad Debt)	2,300	
Total Expenses	213,112	100,130
Operating Surplus	27,234	155,095
Less Projects - irrigation/walkway	(40,000)	(50,700)
Plus Transfer from Reserve	12,766	
Less Transfer to Reserve		
Net increase in Funds (checking)	-	104,395