Berwick Plantation POA
Income Statement
Jan - Sep 2026

	Actual	Budget
Income		
2100 POA Fees	215,208	215,376
2150 SB Admin Fee	4,234	4,332
2200 Interest Earned	1,797	2,100
2300 Late Fees	2,396	2,600
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	10	
2900 Pavilion Fees	600	500
Total Income	**228,430**	**229,093**
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	2,250	3,500
3200 Pavilion	3,396	3,000
3250 Restrooms	3,967	3,150
Landscaping Maintenance		
3300 Landscape Maintenance	34,440	48,900
3310 Irrigation Repair	6,475	1,200
3350 Landscaping - Other	1,025	500
3370 Tree Services	825	22,500
Maintenance		
3400 General Maintenance	-	910
3600 Walkway Repairs	-	500
3700 Entrance to Berwick Blvd	1,700	3,500
Utilities		
4400 Electric	24,016	34,620
4420 Water/Sewer	653	810
Administrative		
5100 Management Fee	45,675	60,900
5150 SB Invoice Fee	4,332	4,332
5160 SB Delinquency write off	-	200
5200 Office Expenses	100	280
5300 Insurance	9,150	11,800
5400 Annual Meeting	-	150
5600 Website	227	250
5700 Income Taxes		-
5750 Local Property Taxes	128	141
5800 Legal & Professional Fees	123	750
Wetlands Management		
5950 Drainage Management	11,281	27,200
Uncategorized Expense (Bad Debt)		
Total Expenses	**149,763**	**229,093**
Operating Income	78,667	-
Less Transfer to Reserve		
Net Income	**78,667**	**-**