

Berwick Plantation POA
Income Statement
Jan - June 2025

	Actual	Budget
Income		
2100 POA Fees (\$84)	214,928	215,166
2150 SB Admin Fee	4,332	4,320
2200 Interest Earned	2,556	1,100
2300 Late Fees	2,974	3,200
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	25,580	25,640
2900 Pavilion Fees/Other Inc	575	500
Total Income	255,130	254,111
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	1,500	4,250
3200 Pavilion	1,529	2,950
3250 Restrooms	331	951
Landscaping Maintenance		
3300 Landscape Maintenance	21,554	48,900
3310 Irrigation Repair	290	2,400
3350 Landscaping - Other	1,899	1,500
3370 Tree Services	55	4,200
Maintenance		
3400 General Maintenance	535	750
3600 Walkway Repairs	-	1,000
3700 Entrance to Berwick Blvd	1,500	3,750
Utilities		
4400 Electric	14,417	31,540
4420 Water/Sewer	282	725
Administrative		
5100 Management Fee	30,600	60,900
5150 SB Invoice Fee	4,332	4,344
5200 Office Expenses	115	250
5300 Insurance	5,436	12,595
5400 Annual Meeting	-	150
5600 Website	204	175
5750 Local Property Taxes	-	95
5800 Legal & Professional Fees	670	2,750
Wetlands Management		
5950 Drainage Management	8,900	27,200
Uncategorized Expense (Bad Debt)	1,822	3,600
Total Expenses	95,971	214,975
Operating Income	159,159	39,136
Deferred Maintenance	-	(39,136)
Net Income	159,159	-