

**Berwick Plantation POA
2025 Budget - Final**

	2024 Budget	2025 Budget
Income		
2100 POA Fees (\$84)	217,073	215,166
2150 SB Admin Fee	4,392	4,320
2200 Interest Earned	1,200	1,100
2300 Late Fees	2,600	3,200
2400 Drainage Reimbursement	4,185	4,185
2500 Special Assessment	25,850	25,640
2900 Pavilion Fees	500	500
Total Income	255,800	254,111
Expenses		
Pavilion Upkeep		
3100 Lagoon Maintenance	3,600	4,250
3200 Pavilion	2,950	2,950
3250 Restrooms	950	951
Landscaping Maintenance		
3300 Landscape Maintenance	48,900	48,900
3310 Irrigation Repair	2,400	2,400
3350 Landscaping - Other	1,500	1,500
3370 Tree Services	4,200	4,200
Maintenance		
3400 General Maintenance	750	750
3600 Walkway Repairs	-	1,000
3700 Entrance to Berwick Blvd	3,250	3,750
Utilities		
4400 Electric	26,000	26,500
4420 Water/Sewer	675	725
Administrative		
5100 Management Fee	59,100	60,900
5150 SB Invoice Fee	4,392	4,344
5160 SB Delinquency write off		3,600
5200 Office Expenses	200	250
5300 Insurance	10,900	12,595
5400 Annual Meeting	100	150
5600 Website	175	175
5700 Income Taxes	165	-
5720 Fire service fees	550	-
5750 Local Property Taxes	95	95
5800 Legal & Professional Fees	2,750	2,750
Wetlands Management		
5950 Drainage Management	25,500	27,200
Uncategorized Expense (Bad Debt)	-	
Total Expenses	199,102	209,935
Operating Income	56,698	44,176
Less Projects (irrigation)		
Less Transfer to Reserve	(56,698)	(44,176)
Net increase in Funds	-	-