

# Worthington Mews

## 2012 Budget

**2012**

Association Fees	\$ 123,648.00
Interest Income	\$ 1,000.00
Late Charges	\$ 2,000.00
Misc. Income	\$ 6,000.00
Special Assessment	
<b>TOTAL INCOME</b>	<b>\$ 132,648.00</b>
Electric	\$ 12,000.00
Open Space Dues	\$ 27,821.00
Exterminating	\$ 500.00
Audit Expense	\$ 1,250.00
Landscaping Contract	\$ 22,000.00
Landscaping Expense	\$ 10,000.00
Snow Removal	\$ 10,000.00
Copies & Postage	\$ 3,000.00
Bad Debt Expense	\$ 2,500.00
Repairs and Maintenance	\$ 8,000.00
Bank Charges	\$ 100.00
Legal Fees	\$ 1,500.00
Management Fees	\$ 16,556.00
Taxes	\$ 500.00
Insurance Expense	\$ 1,800.00
Miscellaneous Expense	\$ 500.00
Reserve Allocation	\$ 14,621.00
<b>TOTAL EXPENSES</b>	<b>\$ 132,648.00</b>