

2006 BUDGET
WORTHINGTON MEWS

INCOME:	
7001-126 FEES	100464.00
7021-126 INTEREST INCOME	.00
7030-126 LATE FEE INCOME	1000.00
7049-126 MISCELLANEOUS INCOME	.00
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TOTAL	101464.00

EXPENSES:	
9101-042 ELECTRIC	9000.00
9200-042 OPEN SPACE DUES	17388.00
9208-042 AUDIT	1000.00
9210-042 LANDSCAPE	17700.00
9213-042 SNOW REMOVAL	5000.00
9251-042 COPIES & POSTAGE	2000.00
9315-042 BAD DEBT	1000.00
9325-042 REPAIRS & MAINTENANCE	1500.00
9416-042 BANK CHARGES	200.00
9422-042 LEGAL FEES	1000.00
9425-042 MANAGEMENT FEES	15456.00
9441-042 TAXES	200.00
9444-042 INSURANCE	1269.00
9505-042 RESERVE ALLOCATION	28751.00
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TOTAL	101464.00