

Approved Budget

of

**Bridgeview Finance Corporation
For the Year Ended December 31, 2018**

See Accountant's Compilation Report and Notes.

Bridgeview Finance Corporation
Statement of Activities
For the Year Ended December 31, 2018

	12 Months Ended Dec. 31, 2018	Budget	Variance	Pct
Revenues:				
Interest	\$ 0.00	\$ 42,280.00	\$ (42,280.00)	(100)
Temporarily Restrict Cash Ava	0.00	3,979,835.00	(3,979,835.00)	(100)
Total Revenues	0.00	4,022,115.00	(4,022,115.00)	(100)
Operating Expenses:				
Director's Fee	0.00	36,000.00	(36,000.00)	(100)
Accounting	0.00	1,200.00	(1,200.00)	(100)
Auditing	0.00	3,500.00	(3,500.00)	(100)
Bond Interest	0.00	2,241,348.00	(2,241,348.00)	(100)
Filing Fees	0.00	10.00	(10.00)	(100)
Legal & Professional	0.00	3,500.00	(3,500.00)	(100)
Rent	0.00	500.00	(500.00)	(100)
Meeting Expense	0.00	100.00	(100.00)	(100)
Telephone	0.00	600.00	(600.00)	(100)
Total Expenses	0.00	2,286,758.00	(2,286,758.00)	(100)
Operating Surplus(Def)	0.00	1,735,357.00	(1,735,357.00)	(100)
Other Income Sources (Uses)				
Transfers In - Village	0.00	2,291,348.00	(2,291,348.00)	(100)
Transfers Out - Village	0.00	(3,979,835.00)	3,979,835.00	(100)
Ttl Other Income Sources(Uses)	0.00	(1,688,487.00)	1,688,487.00	(100)
Net Surplus Reserved 2019	\$ 0.00	\$ 46,870.00	\$ (46,870.00)	(100)

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