

Adopted Budget

of

**Bridgeview Finance Corporation
For the Year Ended December 31, 2021**

See Accountant's Compilation Report and Notes.

Bridgeview Finance Corporation
Budgeted Statement of Revenues and Expenditures
For the Year Ended December 31, 2021

	Budget Dec. 31, 2020	Budget Dec. 31, 2021
Revenues:		
Sales Tax - General	\$ 6,245,000.00	\$ 6,129,328.00
Sales Tax - Home Rule	4,265,000.00	4,186,000.00
Interest	84,000.00	36,000.00
Total Revenues	10,594,000.00	10,351,328.00
Operating Expenses:		
Director's Fee	36,000.00	36,000.00
Accounting	1,350.00	1,350.00
Auditing	3,500.00	3,500.00
Bank Charges	100.00	100.00
Bond Interest	2,430,378.00	2,430,378.00
Bond Principal	0.00	1,215,000.00
Insurance	5,000.00	5,000.00
Legal & Professional	9,500.00	9,500.00
Rent	500.00	500.00
Residual Cert.-Excess to Vill.	8,107,672.00	6,650,000.00
Total Expenses	10,594,000.00	10,351,328.00
Operating Surplus(Def)	0.00	0.00
Other Income Sources (Uses)		
Net Surplus(Deficit)	\$ 0.00	\$ 0.00

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