

Adopted Budget

of

**Bridgeview Finance Corporation
For the Year Ended December 31, 2022**

See Accountant's Compilation Report and Notes.

Bridgeview Finance Corporation
Statement of Revenues and Expenditures
For the Year Ended December 31, 2022

	Budget	Budget	
	<u>Dec. 31, 2021</u>	<u>Dec. 31, 2022</u>	
Revenues:			
Sales Tax - General	\$ 6,129,328.00	\$ 6,400,000.00	\$
Sales Tax - Home Rule	4,186,000.00	4,225,000.00	
Interest	36,000.00	2,083.00	
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Total Revenues	10,351,328.00	10,627,083.00	
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	2,378,133.00	
Bond Principal	1,215,000.00	1,270,000.00	
Insurance	5,000.00	3,000.00	
Legal & Professional	9,500.00	9,500.00	
Rent	500.00	500.00	
Residual Cert.-Excess to Vill.	6,650,000.00	6,925,000.00	
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Total Expenses	0.00	10,627,083.00	

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