

**Approved Budget**

of

**Bridgeview Finance Corporation  
For the Year Ended December 31, 2023**

**See Accountant's Compilation Report and Notes.**

**Bridgeview Finance Corporation**  
**Statement of Revenues and Expenditures**  
**For the Year Ended December 31, 2023**

	Budget <u>Dec. 31, 2022</u>	Budget <u>Dec. 31, 2023</u>
<b>Revenues:</b>		
Sales Tax - General	\$ 6,400,000.00	\$ 6,500,000.00
Sales Tax - Home Rule	4,225,000.00	4,350,000.00
Interest	<u>2,083.00</u>	<u>109,500.00</u>
<b>Total Revenues</b>	10,627,083.00	10,959,500.00
<b>Operating Expenses:</b>		
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	2,378,133.00	2,320,348.00
Bond Principal	1,270,000.00	1,325,000.00
Insurance	3,000.00	3,000.00
Legal & Professional	9,500.00	9,500.00
Rent	500.00	500.00
Residual Cert.-Excess to Vill.	<u>6,925,000.00</u>	<u>7,260,202.00</u>
<b>Total Expenses</b>	10,627,083.00	10,959,500.00
<b>Other Income Sources (Uses)</b>		

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