

ADOPTED BUDGET

OF

**Bridgeview Finance Corporation
For the Year Ended December 31, 2025**

Bridgeview Finance Corporation
Statement of Revenues and Expenditures
For the Year Ended December 31, 2025

	<u>Budget</u> <u>Dec. 31, 2024</u>	<u>Budget</u> <u>Dec. 31, 2025</u>
Revenues:		
Sales Tax - General	\$ 6,725,000.00	\$ 6,525,000.00
Sales Tax - Home Rule	4,650,000.00	4,400,000.00
Interest	<u>195,000.00</u>	<u>215,000.00</u>
Total Revenues	11,570,000.00	11,140,000.00
Operating Expenses:		
Director's Fee	36,000.00	36,000.00
Accounting	1,350.00	1,350.00
Auditing	4,500.00	5,500.00
Bond Interest	2,257,410.00	2,189,995.00
Bond Principal	1,390,000.00	1,460,000.00
Insurance	3,000.00	2,800.00
Legal & Professional	15,000.00	20,000.00
Rent	500.00	500.00
Residual Cert.-Excess to Vill.	<u>7,862,090.00</u>	<u>7,423,855.00</u>
Total Expenses	11,570,000.00	11,140,000.00

See Accountant's Compilation Report and Notes.