

## Northbrook Budget for Fiscal Period October 1, 2018 - September 30, 2019

<u>Revenues</u>		<u>AMOUNT</u>
<u>GL #</u>		
5110	<b>Regular Assessments</b>	\$ 273,950.00
5111	<b>Gas Assessments</b>	\$ 98,935.00
5112	<b>Legal Fees Reimbursed</b> From Collections	\$ 12,000.00
5114	<b>Additional</b> Charges from Collections	\$ 20,380.00
	<b>Total Income</b>	<b>\$ 405,265.00</b>

### Administrative Costs

6575	<b>Office Supplies</b>	\$ 700.00
6576	<b>Office Equipment Repairs</b>	\$ 1,800.00
6255	<b>Postage</b>	\$ 300.00
6265	<b>Legal Opinions &amp; General</b> Representation	\$ 5,800.00
6269	<b>Legal Reimbursements</b> Fees billed back to Owners	\$ 12,000.00

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6261	<b>Accounting Services</b>	\$ 12,000.00
6110	<b>Inspection sticker, Vehicle Registration and Repairs</b>	\$ 600.00
6292	<b>Yearly Election, Meeting Expense</b>	\$ 800.00

**Utilities**

6713	<b>Telephone Service</b>	\$ 800.00
6813	<b>Electricity</b>	\$ 2,100.00
6819	<b>Water &amp; Sewer</b>	\$ 400.00
6815	<b>Gas/Heating</b>	\$ 98,935.00

**Operations**

6547	<b>Fuel for Truck &amp; Equipment</b>	\$ 600.00
6447	<b>Repairs Exterior, as needed</b>	\$ 40,000.00
6453	<b>Plumbing and storm drain cleaning</b>	\$ 1,000.00
6423	<b>Repairs Electric</b>	\$ 2,000.00

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6557	<b>Landscaping Supplies</b>	\$ 5,000.00
6463	<b>Supplied for Snow &amp; Ice Removal</b>	\$ 5,000.00
6184	<b>Director liability</b> \$ 2,471.00	
	<b>Business Owner</b> \$ 36,535.00	
	<b>Workmens Comp</b> \$ 2,400.00	
	<b>Umbrella</b> \$ 1,300.00	
	<b>Auto Insurance</b> \$ 1,592.00	
6613	<b>Contract Work - GreenCo. Earthworks</b> All Landscaping and All Snow Removal	\$ 77,000.00
6614	<b>Payroll</b>	\$ 7,000.00
6615	<b>Payroll Taxes</b>	\$ 2,000.00
1350	<b>Paving Loan</b>	\$ 33,732.00
1355	<b>Truck Loan</b>	\$ 6,400.00
9999	<b>Reserve Contribution</b>	\$ 45,000.00
		<b>\$ 405,265.00</b>