

**Northbrook Budget for Fiscal Period
October 1, 2020 - September 30, 2021**

<u>Revenues</u>		<u>AMOUNT</u>
<u>GL #</u>		
5110	Regular Assessments	\$ 269,327.00
5111	Gas Assessments	\$ 96,623.00
5112	Legal Fees Reimbursed From Collections	\$ 12,000.00
5114	Additional Charges from Collections	\$ 20,380.00
	Total Income	\$ 398,330.00

Administrative Costs

6575	Office Supplies	\$ 700.00
6576	Office Equipment Repairs	\$ 1,800.00
6255	Postage	\$ 300.00
6265	Legal Opinions & General Representation	\$ 2,000.00
6269	Legal Reimbursements Fees billed back to Owners	\$ 12,000.00

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

Utilities

6713	Telephone Service	\$	800.00
6813	Electricity	\$	300.00
6819	Water & Sewer	\$	400.00
6815	Gas/Heating	\$	92,000.00

Operations

6547	Fuel for Truck & Equipment	\$	600.00
6447	Repairs Exterior, as needed	\$	25,000.00
6453	Plumbing and storm drain cleaning	\$	500.00
6423	Repairs Electric	\$	1,000.00

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6557	Landscaping Supplies	\$ 2,500.00
6463	Supplied for Snow & Ice Removal	\$ 2,500.00
6184	Director liability \$ 2,471.00	
	Business Owner \$ 36,535.00	
	Workmens Comp \$ 7,135.00	
	Umbrella \$ 1,300.00	
	Auto Insurance \$ 1,592.00	
6613	Contract Work - GreenCo. Earthworks All Landscaping and All Snow Removal	\$ 77,000.00
6614	Payroll	\$ 23,540.00
6615	Payroll Taxes	\$ 2,000.00
1350	Paving Loan	\$ 44,557.00
1355	Truck Loan	\$ 6,400.00
9999	Reserve Contribution	\$ 40,000.00
		\$ 398,330.00