

# NORTHBROOK BUDGET FOR FISCAL YEAR 2026

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

## ANNUAL BUDGET

### Ordinary Income/Expense

#### Income

##### Revenue

**RESERVE FUNDS** 12,720

5124 · Returned Check Cha 50

5110.00 · Regular Assessm 296,325

5111.00 · Gas Assessments 176,616

5113.00 · Miscellaneous Inc 225

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Total Revenue 485,936

4090 · Interest Income 5,400

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Total Income 491,336

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Gross Profit 491,336

#### Expense

##### Administrative

6110.00 · Licenses & Permit 250

6255.00 · Postage 100

6261.00 · Accounting Expen 25,000

6265.00 · Legal Expense 1,200

6268.00 · Bank Service Cha 107

6269.00 · Legal Reimbursen 0

6292.00 · Meeting Expense 150

6575.00 · Office Supplies 1,000

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27,807

##### CONTRACTS & SPECIAL PROJECTS

6557.00 · Landscaping 86,300

6423 · Lighting 10,500

6456 Roofs 63,000

6169 Retaining Walls	0
<b>Total Contract Services</b>	<b>159,800</b>
<b>Insurance</b>	
6184 · Business Owners	600
6184.00 · Property & Liabilit	60,000
6186 · Workers Comp	5,000
6187 · Umbrella	6,000
<b>Total Insurance</b>	<b>71,600</b>
<b>Operations</b>	
6420 · Driveway & Parking	2,400
6447.00 · Repairs - Exterior	30,000
6463.00 · Supplies - Ground	4,500
6450 · Pest Control	1,383
6565 · Signs	1,500
6411 Misc R&M	1,000
6453 · Fire Alarm Monitoring	720
<b>Total Operations</b>	<b>41,503</b>
<b>Utilities</b>	
6813.00 · Electricity	4,000
6815.00 · Gas	176,616
6819.00 · Water & Sewer	1,000
<b>Total Utilities</b>	<b>181,616</b>
6200 · Interest Expense	9,000
6575 · Supplies Other	10
<b>Total Expense</b>	<b>491,336.00</b>