

Northbrook Budget for Fiscal Period October 1, 2022 - September 30, 2023

| <u>Revenues</u> | | <u>AMOUNT</u> |
|-----------------|------------------------------|-----------------------------------|
| <u>GL #</u> | | |
| 5110 | Regular Assessments | \$ 285,486.00 |
| 5111 | Gas Assessments | \$ 114,981.00 |
| 5112 | Legal Fees Reimbursed | \$ 12,000.00 |
| | From Collections | \$ 20,380.00 |
| 5114 | Additional | Total Income \$ 432,847.00 |
| | Charges from Collections | |

Administrative Costs

| | | |
|------|-------------------------------------|--------------|
| 6575 | Office Supplies | \$ 700.00 |
| 6576 | Office Equipment Repairs | \$ 1,800.00 |
| 6255 | Postage | \$ 500.00 |
| 6265 | Legal Opinions & General | \$ 3,000.00 |
| | Representation | |
| 6269 | Legal Reimbursements | \$ 12,000.00 |
| | Fees billed back to Owners | |

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| | | |
|--------------------------|--------------------------------------------|---------------|
| 6261 | Accounting Services | \$ 15,000.00 |
| 6292 | Yearly Election, Meeting Expense | \$ 1,000.00 |
| | Audit | \$ 4,000.00 |
| <u>Utilities</u> | | |
| 6713 | Telephone Service | \$ 1,300.00 |
| 6813 | Electricity | \$ 500.00 |
| 6819 | Water & Sewer | \$ 400.00 |
| 6815 | Gas/Heating | \$ 109,480.00 |
| <u>Operations</u> | | |
| 6547 | Fuel for Equipment | \$ 250.00 |
| 6447 | Repairs Exterior, as needed | \$ 35,079.00 |
| 6453 | Plumbing and storm drain cleaning | \$ 500.00 |
| 6423 | Repairs Electric | \$ 2,000.00 |
| 6557 | Landscaping Supplies | \$ 2,000.00 |
| 6463 | Supplied for Snow & Ice Removal | \$ 2,000.00 |
| | Pest Control | \$ 2,500.00 |

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| | | | |
|------|--------------------------------------|----------------------|--|
| 6184 | Director liability | \$ 3,273.00 | |
| | Business Owner | \$ 36,333.00 | |
| | Workmens Comp | \$ 7,810.00 | |
| | Umbrella | \$ 2,111.00 | |
| 6613 | Contract Work - | \$ 84,100.00 | |
| | All Landscaping and All Snow Removal | | |
| 6614 | Payroll | \$ 19,200.00 | |
| 6615 | Payroll Taxes | \$ 2,090.00 | |
| 1350 | Paving Loan | \$ 43,921.00 | |
| 9999 | Reserve Contribution | \$ 40,000.00 | |
| | | \$ 432,847.00 | |