

Account	Name	Beginning Balance		Expenses	Revenue	Ending Balance
		FY 2009				FY 2009
6-401-00	Northbrook #1	77,455.15		145,009.51	110,672.05	43,117.69
6-402-00	South Gray #2	479,147.73		124,192.16	196,057.82	551,013.39
TOTALS		556,602.88		269,201.67	306,729.87	594,131.08

Account	Name	Debt Service End Date	Beginning Balance		REVENUE		Ending Balance
			FY 2010	Expenses	Interest	Taxes	FY 2010
6-401-00	Northbrook #1	Mar-27	43,117.69	175,771.53		114,309.52	(18,344.32)
6-402-00	South Gray #2	Nov-28	551,013.39	124,034.38	9,621.25	201,610.65	638,210.91
TOTALS			594,131.08	299,805.91	9,621.25	315,920.17	619,866.59

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2011	Correction		Interest	Taxes	FY 2011
6-401-00	Northbrook #1	Mar-27	(18,344.32)	50,000.00	86,496.37		112,688.00	57,847.31
6-402-00	South Gray #2	Nov-28	638,210.91	(125,310.97)	123,823.37	3,010.09	196,924.00	589,010.66
TOTALS			619,866.59	(75,310.97)	210,319.74	3,010.09	309,612.00	646,857.97

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2012			Interest	Taxes	FY 2012
6-401-00	Northbrook #1	Mar-27	57,847.31		78,830.03		105,679.24	84,696.52
6-402-00	South Gray #2	Nov-28	589,010.66		123,643.38	2,242.33	187,248.00	654,857.61
TOTALS			646,857.97		202,473.41	2,242.33	292,927.24	739,554.13

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2013			Interest	Taxes	FY 2013
6-401-00	Northbrook #1	Mar-27	84,696.52		76,934.11		106,105.97	113,868.38
6-402-00	South Gray #2	Nov-28	654,857.61		113,226.51	1,350.61	209,149.00	752,130.71
TOTALS			739,554.13		190,160.62	1,350.61	315,254.97	865,999.09

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2014	Revenue		Interest	Taxes	FY 2014
6-401-00	Northbrook #1	Mar-27	113,868.38	1,677.68	79,638.70		114,245.00	150,152.36
6-402-00	South Gray #2	Nov-28	752,130.71		801,630.02	1,221.88	211,440.00	163,162.57
TOTALS			865,999.09		881,268.72	1,221.88	325,685.00	313,314.93

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2015	Revenue		Interest	Taxes	FY 2015
6-401-00	Northbrook #1	Mar-27	150,152.36		80,045.99		119,332.44	189,438.81
6-402-00	South Gray #2	Nov-28	163,162.57		139,334.51	394.59	234,797.00	259,019.65
TOTALS			313,314.93		219,380.50	394.59	354,129.44	448,458.46

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2016	Transfer		Interest	Taxes	FY 2016
6-401-00	Northbrook #1	Mar-27	189,438.81		76,784.47		118,241.00	230,895.34
6-402-00	South Gray #2	Nov-28	259,019.65	(30,965.00)	145,288.64	410.99	237,288.00	320,465.00
TOTALS			448,458.46	(30,965.00)	222,073.11	410.99	355,529.00	551,360.34

Account	Name	End Date	Beginning Balance		Expenses	REVENUE		Ending Balance
			FY 2017	Transfer		Interest	Taxes	FY 2017
6-401-00	Northbrook #1	Mar-27	230,895.34	(35,000.00)	73,724.65		114,255.13	236,425.82
6-402-00	South Gray #2	Nov-28	320,465.00	1,315.00	119,060.67	838.90	248,958.00	452,516.23
TOTALS			551,360.34		192,785.32	838.90	363,213.13	688,942.05

Beginning Balance REVENUE Ending Balance

Account	Name	End Date	FY 2018	Transfer	Expenses	Interest	Taxes	FY 2018
6-401-00	Northbrook #1	Mar-27	236,425.82		75,639.00		125,969.00	286,755.82
6-402-00	South Gray #2	Nov-28	452,516.23	(264.00)	119,344.00	1,324.00	262,650.00	596,882.23
TOTALS			688,942.05		194,983.00	1,324.00	388,619.00	883,638.05

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2019	Transfer	Expenses	Interest	Taxes	FY 2019
6-401-00	Northbrook #1	Mar-27	286,755.82		101,785.00		176,074.00	361,044.82
6-402-00	South Gray #2	Nov-28	596,882.23	-	130,383.00		292,956.00	759,455.23
6-403-00	Village Tif #3	June 2048					100,855.00	100,855.00
TOTALS			883,638.05		232,168.00	-	569,885.00	1,221,355.05

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2020	Transfer	Expenses	Interest	Taxes	FY 2020
6-401-00	Northbrook #1	Mar-27	361,044.82		247,757.00		227,117.00	340,404.82
6-402-00	South Gray #2	Nov-28	759,455.23	-	129,758.00	3,337.00	323,960.00	956,994.23
6-403-00	Village Tif #3	June 2048	100,855.00				134,200.00	235,055.00
TOTALS			1,221,355.05		377,515.00	3,337.00	685,277.00	1,532,454.05

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2021	Transfer	Expenses	Interest	Taxes	FY 2021
6-401-00	Northbrook #1	Mar-27	340,404.82		179,825.00		244,910.00	405,489.82
6-402-00	South Gray #2	Nov-28	956,994.23	-	129,291.00	1,979.00	333,820.00	1,163,502.23
6-403-00	Village Tif #3	June 2048	235,055.00				130,093.00	365,148.00
TOTALS			1,532,454.05		309,116.00	1,979.00	708,823.00	1,934,140.05

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2022	Transfer	Expenses	Interest	Taxes	FY 2022
6-401-00	Northbrook #1	Mar-27	405,489.82		184,220.00		248,172.00	469,441.82
6-402-00	South Gray #2	Nov-28	1,163,502.23	(245,410.00)	130,000.00	1,500.00	332,229.00	1,121,821.23
6-403-00	Village Tif #3	June 2048	365,148.00	(75,000.00)			111,281.00	401,429.00
TOTALS			1,934,140.05		314,220.00	1,500.00	691,682.00	1,992,692.05

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2023	Transfer	Expenses	Interest	Taxes	FY 2023
6-401-00	Northbrook #1	Mar-27	469,441.82		171,753.00		235,127.00	532,815.82
6-402-00	South Gray #2	Nov-28	1,121,821.23	(495,000.00)	611,916.10	-	359,946.00	374,851.13
6-403-00	Village Tif #3	June 2048	401,429.00	-	126,000.00		123,856.00	399,285.00
TOTALS			1,992,692.05		909,669.10	-	718,929.00	1,306,951.95

			Beginning Balance	REVENUE				Ending Balance
Account	Name	End Date	FY 2024	Transfer	Expenses	Interest	Taxes	FY 2024
6-401-00	Northbrook #1	Mar-27	532,815.82		171,753.00		235,127.00	596,189.82
6-402-00	South Gray #2	Feb-28	374,851.13	-	-	-	359,946.00	734,797.13
6-403-00	Village Tif #3	June 2048	399,285.00	-	-		123,856.00	523,141.00
TOTALS			1,306,951.95		171,753.00	-	718,929.00	1,854,127.95

Hypothetical Projections for FY 2028

Northbrook - \$786,000 (Last year is FY2027)

South Gray - \$2,175,000

Village Area - \$1,018,000

\$495,000 GWD Transfer

\$500,000 Yarmouth Road Project

\$119,160.10 GWD Bond Payment

\$100,000 Village Planning

\$26,000 Route 26 Signage