

Balance Sheet

As of January 31, 2024

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	43,382.62
5th 3rd Bank-Money Market	250,267.62
Byline Bank-Checking	249,000.00

Total Checking/Savings 542,650.24

Other Current Assets

Property Tax Rec-Allowance	-13,453.00
Property Tax Receivable	61,520.00

Total Other Current Assets 48,067.00

Total Current Assets 590,717.24

TOTAL ASSETS 590,717.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	52,575.38
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Total Accounts Payable 52,575.38

Other Current Liabilities

Due to WP Bucktown C of C	2,411.88
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TIF Rebate Receivable	2,203.67
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Total Other Current Liabilities 4,615.55

Total Current Liabilities 57,190.93

Long Term Liabilities

Deferred Tax Revenue	48,067.00
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Total Long Term Liabilities 48,067.00

Total Liabilities 105,257.93

Equity

Retained Earnings	580,906.97
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Net Income	-95,447.66
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Total Equity 485,459.31

TOTAL LIABILITIES & EQUITY 590,717.24