

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	300,753.75	113,663.62
5th 3rd Bank-Money Market	250,742.55	250,604.72
Byline Bank-Checking	<u>249,000.00</u>	<u>249,000.00</u>
<b>Total Checking/Savings</b>	800,496.30	613,268.34
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	<u>61,520.00</u>	<u>61,520.00</u>
<b>Total Other Current Assets</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Current Assets</b>	<u>848,563.30</u>	<u>661,335.34</u>
<b>TOTAL ASSETS</b>	<u><u>848,563.30</u></u>	<u><u>661,335.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	<u>49,799.00</u>	<u>57,438.00</u>
<b>Total Accounts Payable</b>	49,799.00	57,438.00
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	24,669.89	23,071.57
TIF Rebate Receivable	<u>2,203.67</u>	<u>2,203.67</u>
<b>Total Other Current Liabilities</b>	<u>26,873.56</u>	<u>25,275.24</u>
<b>Total Current Liabilities</b>	76,672.56	82,713.24
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Long Term Liabilities</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Liabilities</b>	124,739.56	130,780.24
<b>Equity</b>		
Retained Earnings	580,906.97	186,821.89
Net Income	<u>142,916.77</u>	<u>343,733.21</u>
<b>Total Equity</b>	<u>723,823.74</u>	<u>530,555.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>848,563.30</u></u>	<u><u>661,335.34</u></u>