

**Balance Sheet**

As of November 30, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking 8,382.60

5th 3rd Bank-Money Market 67,035.92

Byline Bank-Checking 25,000.00

**Total Checking/Savings** 100,418.52

**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** 148,485.52

**TOTAL ASSETS** 148,485.52

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 13,500.00

**Total Accounts Payable** 13,500.00

**Other Current Liabilities**

Due to WP Bucktown C of C 42,813.19

TIF Rebate Receivable 2,203.67

**Total Other Current Liabilities** 45,016.86

**Total Current Liabilities** 58,516.86

**Long Term Liabilities**

Deferred Tax Revenue 48,067.00

**Total Long Term Liabilities** 48,067.00

**Total Liabilities** 106,583.86

**Equity**

Retained Earnings 258,395.70

Net Income (216,494.04)

**Total Equity** 41,901.66

**TOTAL LIABILITIES & EQUITY** 148,485.52