10:09 AM 11/08/22 Accrual Basis

Current AssetsChecking/Savings5th 3rd Bank-checking6,000.005th 3rd Bank-Money Market93,536.77Byline Bank-Checking25,000.00Total Checking/Savings124,536.77Other Current Assets7Property Tax Rec-Allowance(13,453.00)Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Other Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY11ABILITIES & EQUITYLiabilities20000 · Accounts Payable20000 · Accounts Payable26,503.50Other Current Liabilities22,03.67Total Other Current Liabilities27,933.90Total Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Long Term Liabilities102,504.40Equity70,099.37Total Equity70,099.37TOTAL LIABILITIES & EQUITY112,603.77	ASSETS	
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Byline Bank-Checking25,000.00Total Checking/Savings124,536.77Other Current AssetsProperty Tax Rec-Allowance(13,453.00)Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY114,003.77Liabilities20000 · Accounts Payable20000 · Accounts Payable26,503.50Other Current Liabilities20000 · Accounts Payable20000 · Accounts Payable26,503.50Other Current Liabilities22,203.67Total Other Current Liabilities27,933.90Total Current Liabilities27,933.90Total Current Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	5th 3rd Bank-checking	6,000.00
Total Checking/Savings124,536.77Other Current AssetsProperty Tax Rec-Allowance(13,453.00)Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITYLiabilitiesLiabilities20000 · Accounts Payable20000 · Accounts Payable26,503.50Other Current Liabilities26,503.50Other Current Liabilities20,503.50Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities258,395.70Net Income(188,296.33)Total Equity70,099.37	5th 3rd Bank-Money Market	93,536.77
Other Current AssetsProperty Tax Rec-Allowance(13,453.00)Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY112,603.77LiabilitiesCurrent LiabilitiesAccounts Payable26,503.5020000 · Accounts Payable26,503.50Other Current Liabilities0000 · Accounts Payable20000 · Accounts Payable26,503.50Other Current Liabilities22,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Byline Bank-Checking	25,000.00
Property Tax Rec-Allowance(13,453.00)Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY1Liabilities2Current Liabilities2Accounts Payable220000 · Accounts Payable22000 · Accounts	Total Checking/Savings	124,536.77
Property Tax Receivable61,520.00Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY172,603.77LiabilitiesCurrent LiabilitiesAccounts Payable26,503.5020000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current Liabilities20000 · Accounts PayableDue to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Other Current Assets	
Total Other Current Assets48,067.00Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY172,603.77LiabilitiesCurrent LiabilitiesAccounts Payable26,503.5020000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current Liabilities20,503.50Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Property Tax Rec-Allowance	(13,453.00)
Total Current Assets172,603.77TOTAL ASSETS172,603.77LIABILITIES & EQUITY172,603.77LiabilitiesCurrent LiabilitiesAccounts Payable26,503.5020000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current Liabilities20,503.50Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Property Tax Receivable	61,520.00
TOTAL ASSETS172,603.77LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts Payable20000 · Accounts Payable20000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current LiabilitiesDue to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities27,933.90Total Current LiabilitiesDeferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40EquityRetained Earnings258,395.70Net Income(188,296.33)Total Equity70,099.37	Total Other Current Assets	48,067.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 26,503.50 Total Accounts Payable 26,503.50 Other Current Liabilities Due to WP Bucktown C of C 2,203.67 Total Other Current Liabilities 27,933.90 Total Current Liabilities 27,933.90 Total Current Liabilities 54,437.40 Long Term Liabilities Deferred Tax Revenue 48,067.00 Total Long Term Liabilities 102,504.40 Equity Retained Earnings 258,395.70 Net Income (188,296.33) Total Equity 70,099.37	Total Current Assets	172,603.77
LiabilitiesCurrent LiabilitiesAccounts Payable26,503.5020000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current Liabilities26,503.50Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	TOTAL ASSETS	172,603.77
Current LiabilitiesAccounts Payable20000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current LiabilitiesDue to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities27,933.90Total Current LiabilitiesDeferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities48,067.00Total Liabilities258,395.70Net Income(188,296.33)Total Equity70,099.37	LIABILITIES & EQUITY	
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20000 · Accounts Payable26,503.50Total Accounts Payable26,503.50Other Current Liabilities26,503.50Other Current Liabilities25,730.23Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Current Liabilities	
Total Accounts Payable26,503.50Other Current Liabilities2Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Accounts Payable	
Other Current LiabilitiesDue to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	20000 · Accounts Payable	26,503.50
Due to WP Bucktown C of C25,730.23TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Total Accounts Payable	26,503.50
TIF Rebate Receivable2,203.67Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Other Current Liabilities	
Total Other Current Liabilities27,933.90Total Current Liabilities54,437.40Long Term Liabilities54,437.40Deferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Due to WP Bucktown C of C	25,730.23
Total Current Liabilities54,437.40Long Term LiabilitiesDeferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	TIF Rebate Receivable	2,203.67
Long Term LiabilitiesDeferred Tax Revenue48,067.00Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity102,504.40Retained Earnings258,395.70Net Income(188,296.33)Total Equity70,099.37	Total Other Current Liabilities	27,933.90
Deferred Tax Revenue 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 102,504.40 Equity 258,395.70 Net Income (188,296.33) Total Equity 70,099.37	Total Current Liabilities	54,437.40
Total Long Term Liabilities48,067.00Total Liabilities102,504.40Equity258,395.70Net Income(188,296.33)Total Equity70,099.37	Long Term Liabilities	
Total Liabilities 102,504.40 Equity 258,395.70 Net Income (188,296.33) Total Equity 70,099.37	Deferred Tax Revenue	48,067.00
Equity 258,395.70 Net Income (188,296.33) Total Equity 70,099.37	Total Long Term Liabilities	48,067.00
Retained Earnings 258,395.70 Net Income (188,296.33) Total Equity 70,099.37	Total Liabilities	102,504.40
Net Income (188,296.33) Total Equity 70,099.37	Equity	
Total Equity 70,099.37	Retained Earnings	258,395.70
	Net Income	(188,296.33)
TOTAL LIABILITIES & EQUITY 172,603.77		
	TOTAL LIABILITIES & EQUITY	172,603.77