

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	76,650.20	9,964.75
5th 3rd Bank-Money Market	700,438.61	99,381.49
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>1,026,088.81</u>	<u>358,346.24</u>
Other Current Assets		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	61,520.00	61,520.00
Total Other Current Assets	<u>48,067.00</u>	<u>48,067.00</u>
Total Current Assets	<u>1,074,155.81</u>	<u>406,413.24</u>
TOTAL ASSETS	<u>1,074,155.81</u>	<u>406,413.24</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	114,481.27	92,293.48
Total Accounts Payable	<u>114,481.27</u>	<u>92,293.48</u>
Other Current Liabilities		
Due to WP Bucktown C of C	10,666.21	39,950.30
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>12,869.88</u>	<u>42,153.97</u>
Total Current Liabilities	<u>127,351.15</u>	<u>134,447.45</u>
Long Term Liabilities		
Deferred Tax Revenue	48,067.00	48,067.00
Total Long Term Liabilities	<u>48,067.00</u>	<u>48,067.00</u>
Total Liabilities	<u>175,418.15</u>	<u>182,514.45</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	317,830.69	37,076.90
Total Equity	<u>898,737.66</u>	<u>223,898.79</u>
TOTAL LIABILITIES & EQUITY	<u>1,074,155.81</u>	<u>406,413.24</u>