

| | Oct 31, 25 | Oct 31, 24 |
|---------------------------------------|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 5th 3rd Bank-checking | 24,627.76 | 76,650.20 |
| 5th 3rd Bank-Money Market | 165,436.60 | 700,438.61 |
| Byline Bank-Checking | 249,000.00 | 249,000.00 |
| Total Checking/Savings | 439,064.36 | 1,026,088.81 |
| Other Current Assets | | |
| Property Tax Rec-Allowance | (50,000.00) | (13,453.00) |
| Property Tax Receivable | 1,883,819.12 | 1,699,474.00 |
| Total Other Current Assets | 1,833,819.12 | 1,686,021.00 |
| Total Current Assets | 2,272,883.48 | 2,712,109.81 |
| TOTAL ASSETS | 2,272,883.48 | 2,712,109.81 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 · Accounts Payable | 114,324.87 | 109,745.27 |
| Total Accounts Payable | 114,324.87 | 109,745.27 |
| Other Current Liabilities | | |
| Due to WP Bucktown C of C | 29,737.92 | 10,666.21 |
| Total Other Current Liabilities | 29,737.92 | 10,666.21 |
| Total Current Liabilities | 144,062.79 | 120,411.48 |
| Long Term Liabilities | | |
| Deferred Tax Revenue | 1,577,068.00 | 1,356,579.00 |
| Total Long Term Liabilities | 1,577,068.00 | 1,356,579.00 |
| Total Liabilities | 1,721,130.79 | 1,476,990.48 |
| Equity | | |
| Retained Earnings | 962,535.32 | 912,552.64 |
| Net Income | (410,782.63) | 322,566.69 |
| Total Equity | 551,752.69 | 1,235,119.33 |
| TOTAL LIABILITIES & EQUITY | 2,272,883.48 | 2,712,109.81 |