

Wicker Park Bucktown SSA #33
 Financial Position As of August 31, 2024

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	671,014.15	23,117.20
5th 3rd Bank-Money Market	251,060.13	190,248.97
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>1,171,074.28</u>	<u>462,366.17</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>1,219,141.28</u>	<u>510,433.17</u>
TOTAL ASSETS	<u><u>1,219,141.28</u></u>	<u><u>510,433.17</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	51,318.00	32,044.99
Total Accounts Payable	<u>51,318.00</u>	<u>32,044.99</u>
Other Current Liabilities		
Due to WP Bucktown C of C	31,406.81	33,732.52
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>33,610.48</u>	<u>35,936.19</u>
Total Current Liabilities	<u>84,928.48</u>	<u>67,981.18</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>132,995.48</u>	<u>116,048.18</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	505,238.83	207,563.10
Total Equity	<u>1,086,145.80</u>	<u>394,384.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,219,141.28</u></u>	<u><u>510,433.17</u></u>