

Wicker Park Bucktown SSA #33
Financial Position
As of February 28, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	158,247.05
5th 3rd Bank-Money Market	247,291.36
Byline Bank-Checking	25,000.00

Total Checking/Savings 430,538.41

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 478,605.41

TOTAL ASSETS 478,605.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 28,025.75

Total Accounts Payable 28,025.75

Other Current Liabilities

Due to WP Bucktown C of C 23,523.54

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 25,727.21

Total Current Liabilities 53,752.96

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 101,819.96

Equity

Retained Earnings 192,326.01

Net Income 184,459.44

Total Equity 376,785.45

TOTAL LIABILITIES & EQUITY 478,605.41