

Wicker Park Bucktown SSA #33
Financial Position
As of January 31, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 257,249.36

5th 3rd Bank-Money Market 247,168.48

Byline Bank-Checking 25,000.00

Total Checking/Savings 529,417.84

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 577,484.84

TOTAL ASSETS 577,484.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 20,373.33

Total Accounts Payable 20,373.33

Other Current Liabilities

Due to WP Bucktown C of C 22,014.17

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 24,217.84

Total Current Liabilities 44,591.17

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 92,658.17

Equity

Retained Earnings 208,853.51

Net Income 275,973.16

Total Equity 484,826.67

TOTAL LIABILITIES & EQUITY 577,484.84