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02/17/25  
Accrual Basis

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	27,833.05	52,752.93
5th 3rd Bank-Money Market	466,876.42	250,267.62
Byline Bank-Checking	249,000.00	249,000.00
<b>Total Checking/Savings</b>	<u>743,709.47</u>	<u>552,020.55</u>
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	61,520.00	61,520.00
<b>Total Other Current Assets</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Current Assets</b>	<u>791,776.47</u>	<u>600,087.55</u>
<b>TOTAL ASSETS</b>	<u><b>791,776.47</b></u>	<u><b>600,087.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	36,323.40	61,945.69
<b>Total Accounts Payable</b>	<u>36,323.40</u>	<u>61,945.69</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	14,539.78	2,411.88
TIF Rebate Receivable	2,203.67	2,203.67
<b>Total Other Current Liabilities</b>	<u>16,743.45</u>	<u>4,615.55</u>
<b>Total Current Liabilities</b>	<u>53,066.85</u>	<u>66,561.24</u>
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	48,067.00	48,067.00
<b>Total Long Term Liabilities</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Liabilities</b>	<u>101,133.85</u>	<u>114,628.24</u>
<b>Equity</b>		
Retained Earnings	753,232.27	580,906.97
Net Income	(62,589.65)	(95,447.66)
<b>Total Equity</b>	<u>690,642.62</u>	<u>485,459.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>791,776.47</b></u>	<u><b>600,087.55</b></u>