

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

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking 13,429.46

5th 3rd Bank-Money Market 230,128.69

Byline Bank-Checking 249,000.00

**Total Checking/Savings** 492,558.15

**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** 540,625.15

**TOTAL ASSETS** 540,625.15

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 46,389.03

**Total Accounts Payable** 46,389.03

**Other Current Liabilities**

Due to WP Bucktown C of C 10,919.68

TIF Rebate Receivable 2,203.67

**Total Other Current Liabilities** 13,123.35

**Total Current Liabilities** 59,512.38

**Long Term Liabilities**

Deferred Tax Revenue 48,067.00

**Total Long Term Liabilities** 48,067.00

**Total Liabilities** 107,579.38

**Equity**

Retained Earnings 186,821.89

Net Income 246,223.88

**Total Equity** 433,045.77

**TOTAL LIABILITIES & EQUITY** 540,625.15