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09/09/24
Accrual Basis

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

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	421,487.17	13,786.96
5th 3rd Bank-Money Market	250,901.29	230,128.69
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>921,388.46</u>	<u>492,915.65</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>969,455.46</u>	<u>540,982.65</u>
TOTAL ASSETS	<u>969,455.46</u>	<u>540,982.65</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	116,857.38	46,746.53
Total Accounts Payable	<u>116,857.38</u>	<u>46,746.53</u>
Other Current Liabilities		
Due to WP Bucktown C of C	10,670.65	10,919.68
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>12,874.32</u>	<u>13,123.35</u>
Total Current Liabilities	<u>129,731.70</u>	<u>59,869.88</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>177,798.70</u>	<u>107,936.88</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	210,749.79	246,223.88
Total Equity	<u>791,656.76</u>	<u>433,045.77</u>
TOTAL LIABILITIES & EQUITY	<u>969,455.46</u>	<u>540,982.65</u>