

Wicker Park Bucktown SSA #33
Financial Position
As of June 30, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	108,663.62
5th 3rd Bank-Money Market	250,604.72
Byline Bank-Checking	249,000.00

Total Checking/Savings 608,268.34

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 656,335.34

TOTAL ASSETS 656,335.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 - Accounts Payable	52,438.00
Total Accounts Payable	<u>52,438.00</u>

Other Current Liabilities

Due to WP Bucktown C of C	22,496.01
TIF Rebate Receivable	2,203.67

Total Other Current Liabilities 24,699.68

Total Current Liabilities 77,137.68

Long Term Liabilities

Deferred Tax Revenue	48,067.00
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Total Long Term Liabilities 48,067.00

Total Liabilities 125,204.68

Equity

Retained Earnings	186,821.89
Net Income	344,308.77

Total Equity 531,130.66

TOTAL LIABILITIES & EQUITY 656,335.34