

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	386,477.95
5th 3rd Bank-Money Market	250,138.30
Byline Bank-Checking	25,000.00

Total Checking/Savings 661,616.25

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 709,683.25

TOTAL ASSETS 709,683.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 34,504.99

Total Accounts Payable 34,504.99

Other Current Liabilities

Due to WP Bucktown C of C 12,785.33

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 14,989.00

Total Current Liabilities 49,493.99

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 97,560.99

Equity

Retained Earnings 192,326.01

Net Income 419,796.25

Total Equity 612,122.26

TOTAL LIABILITIES & EQUITY 709,683.25