

Wicker Park Bucktown SSA #33
Financial Position
As of May 31, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 34,919.75

5th 3rd Bank-Money Market 162,015.02

Byline Bank-Checking 350,500.00

Total Checking/Savings 547,434.77

Other Current Assets

Property Tax Rec-Allowance -13,453.00

Property Tax Receivable 61,520.00

Rent Deposit 1,250.00

Total Other Current Assets 49,317.00

Total Current Assets 596,751.77

TOTAL ASSETS 596,751.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 34,140.74

Total Accounts Payable 34,140.74

Other Current Liabilities

Due to WP Bucktown C of C 11,524.62

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 13,728.29

Total Current Liabilities 47,869.03

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 95,936.03

Equity

Retained Earnings 258,395.70

Net Income 242,420.04

Total Equity 500,815.74

TOTAL LIABILITIES & EQUITY 596,751.77