

Wicker Park Bucktown SSA #33
Financial Activity
As of May 31, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	199,740.76
5th 3rd Bank-Money Market	250,450.86
Byline Bank-Checking	249,000.00

Total Checking/Savings 699,191.62

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 747,258.62

TOTAL ASSETS 747,258.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	40,079.85
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Total Accounts Payable 40,079.85

Other Current Liabilities

Due to WP Bucktown C of C	28,971.30
TIF Rebate Receivable	2,203.67

Total Other Current Liabilities 31,174.97

Total Current Liabilities 71,254.82

Long Term Liabilities

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

Total Liabilities 119,321.82

Equity

Retained Earnings	186,821.89
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Net Income 441,114.91

Total Equity 627,936.80

TOTAL LIABILITIES & EQUITY 747,258.62