

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

	<u>May 31, 24</u>	<u>May 31, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	329,792.61	208,740.76
5th 3rd Bank-Money Market	250,589.03	250,450.86
Byline Bank-Checking	<u>249,000.00</u>	<u>249,000.00</u>
<b>Total Checking/Savings</b>	829,381.64	708,191.62
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	<u>61,520.00</u>	<u>61,520.00</u>
<b>Total Other Current Assets</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Current Assets</b>	<u>877,448.64</u>	<u>756,258.62</u>
<b>TOTAL ASSETS</b>	<u><u>877,448.64</u></u>	<u><u>756,258.62</u></u>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	<u>4,886.38</u>	<u>49,079.85</u>
<b>Total Accounts Payable</b>	4,886.38	49,079.85
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	23,831.43	28,971.30
TIF Rebate Receivable	<u>2,203.67</u>	<u>2,203.67</u>
<b>Total Other Current Liabilities</b>	<u>26,035.10</u>	<u>31,174.97</u>
<b>Total Current Liabilities</b>	30,921.48	80,254.82
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Long Term Liabilities</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Liabilities</b>	78,988.48	128,321.82
<b>Equity</b>		
Retained Earnings	580,906.97	186,821.89
Net Income	<u>217,553.19</u>	<u>441,114.91</u>
<b>Total Equity</b>	<u>798,460.16</u>	<u>627,936.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>877,448.64</u></u>	<u><u>756,258.62</u></u>