

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 255,926.40

5th 3rd Bank-Money Market 10,060.03

Byline Bank-Checking 249,000.00

Total Checking/Savings 514,986.43

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 563,053.43

TOTAL ASSETS 563,053.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 111,634.98

Total Accounts Payable 111,634.98

Other Current Liabilities

Due to WP Bucktown C of C 61,308.19

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 63,511.86

Total Current Liabilities 175,146.84

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 223,213.84

Equity

Retained Earnings 186,821.89

Net Income 153,017.70

Total Equity 339,839.59

TOTAL LIABILITIES & EQUITY 563,053.43