2:31 PM 12/11/23 Accrual Basis

## Wicker Park Bucktown SSA #33 Financial Position

As of November 30, 2023

Current Assets         Checking/Savings         255,926.40           5th 3rd Bank-Checking         249,000.00           Byline Bank-Checking         249,000.00           Total Checking/Savings         514,986.43           Other Current Assets         (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         111,634.98           Accounts Payable         111,634.98           Other Current Liabilities         2,203.67           Total Accounts Payable         2,203.67           Total Other Current Liabilities         63,511.86           Total Current Liabilities         175,146.84           Long Term Liabilities         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         84,067.00           Total Equity         339,839.59           TOTAL LIABILITIES & EQUITY         563,053.43	ASSETS	
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         (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         48,067.00           Accounts Payable         111,634.98           Total Accounts Payable         111,634.98           Other Current Liabilities         63,511.86           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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59 <th>Current Assets</th> <th></th>	Current Assets	
5th 3rd Bank-Money Market         10,060.03           Byline Bank-Checking         249,000.00           Total Checking/Savings         514,986.43           Other Current Assets         (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         2,203.67           Total Other Current Liabilities         63,511.86           Total Current Liabilities         175,146.84           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	Checking/Savings	
Byline Bank-Checking	5th 3rd Bank-checking	255,926.40
Total Checking/Savings	5th 3rd Bank-Money Market	10,060.03
Other Current Assets           Property Tax Receivable         (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         563,053.43           Liabilities         20000 · Accounts Payable           Accounts Payable         111,634.98           Total Accounts Payable         111,634.98           Other Current Liabilities         0ther 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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Byline Bank-Checking	249,000.00
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         2,203.67           Total Other Current Liabilities         63,511.86           Total Current Liabilities         175,146.84           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 Checking/Savings	514,986.43
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         111,634.98           Accounts Payable         111,634.98           Total Accounts Payable         111,634.98           Other Current Liabilities         61,308.19           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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Other Current Assets	
Total Other Current Assets         48,067.00           Total Current Assets         563,053.43           TOTAL ASSETS         563,053.43           LIABILITIES & EQUITY         563,053.43           Liabilities         4ccounts Payable           20000 · Accounts Payable         111,634.98           Total Accounts Payable         111,634.98           Other Current Liabilities         0ther 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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         84,067.00           Retained Earnings         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Property Tax Rec-Allowance	(13,453.00)
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         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         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	Property Tax Receivable	61,520.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 111,634.98 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 223,213.84 Equity Retained Earnings Net Income 153,017.70 Total Equity 339,839.59	Total Other Current Assets	48,067.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 111,634.98 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 223,213.84 Equity Retained Earnings Net Income 153,017.70 Total Equity 339,839.59	Total Current Assets	563,053.43
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 111,634.98  Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 223,213.84 Equity Retained Earnings Net Income 153,017.70 Total Equity 339,839.59	TOTAL ASSETS	563,053.43
Current Liabilities    Accounts Payable    20000 · Accounts Payable    Total Accounts Payable    Other Current Liabilities    Due to WP Bucktown C of C    TIF Rebate Receivable    Total Other Current Liabilities    Total Current Liabilities    Total Current Liabilities    Total Current Liabilities    Deferred Tax Revenue    Total Long Term Liabilities    Total Liabilities    Deferred Tax Revenue    Total Liabilities    Aexono    Total Liabilities    Sequity    Retained Earnings    Net Income    Total Equity    Total Equity    339,839.59	LIABILITIES & EQUITY	
Accounts Payable 20000 · Accounts Payable 111,634.98  Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 223,213.84  Equity Retained Earnings Net Income 153,017.70  Total Equity 339,839.59	Liabilities	
Total Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Tax Revenue Total Long Term Liabilities Total Liabilities  Peferred Tax Revenue Total Liabilities Total Equity Total Equity Total Equity Total Sayababe Total Equity Total Sayababe T	Current Liabilities	
Total Accounts Payable         111,634.98           Other Current Liabilities         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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Accounts Payable	
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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	20000 · Accounts Payable	111,634.98
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         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Total Accounts Payable	111,634.98
TIF Rebate Receivable         2,203.67           Total Other Current Liabilities         63,511.86           Total Current Liabilities         175,146.84           Long Term Liabilities         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Other Current Liabilities	
Total Other Current Liabilities         63,511.86           Total Current Liabilities         175,146.84           Long Term Liabilities         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Due to WP Bucktown C of C	61,308.19
Total Current Liabilities         175,146.84           Long Term Liabilities         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	TIF Rebate Receivable	2,203.67
Long Term Liabilities         48,067.00           Deferred Tax Revenue         48,067.00           Total Long Term Liabilities         223,213.84           Equity         8etained Earnings         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Total Other Current Liabilities	63,511.86
Deferred Tax Revenue         48,067.00           Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         8etained Earnings         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Total Current Liabilities	175,146.84
Total Long Term Liabilities         48,067.00           Total Liabilities         223,213.84           Equity         186,821.89           Net Income         153,017.70           Total Equity         339,839.59	Long Term Liabilities	
Total Liabilities       223,213.84         Equity       Retained Earnings       186,821.89         Net Income       153,017.70         Total Equity       339,839.59	Deferred Tax Revenue	48,067.00
Equity       186,821.89         Net Income       153,017.70         Total Equity       339,839.59	Total Long Term Liabilities	48,067.00
Retained Earnings       186,821.89         Net Income       153,017.70         Total Equity       339,839.59	Total Liabilities	223,213.84
Net Income         153,017.70           Total Equity         339,839.59	Equity	
<b>Total Equity</b> 339,839.59	Retained Earnings	186,821.89
· •	Net Income	153,017.70
TOTAL LIABILITIES & EQUITY 563,053.43	Total Equity	339,839.59
	TOTAL LIABILITIES & EQUITY	563,053.43