

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 9,964.75

5th 3rd Bank-Money Market 99,326.82

Byline Bank-Checking 249,000.00

Total Checking/Savings 358,291.57

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 406,358.57

TOTAL ASSETS 406,358.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to WP Bucktown C of C 13,144.79

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 15,348.46

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Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 63,415.46

Equity

Retained Earnings 186,821.89

Net Income 156,121.22

Total Equity 342,943.11

TOTAL LIABILITIES & EQUITY 406,358.57