

1:00 PM  
 11/16/20  
 Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position-Detail**  
 As of October 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>						<b>294,320.99</b>
<b>Current Assets</b>						<b>294,320.99</b>
<b>Checking/Savings</b>						<b>293,065.99</b>
<b>5th 3rd Bank-checking</b>						<b>18,039.44</b>
Transfer	10/05/2020			Funds Transfer	35,000.00	53,039.44
Bill Pmt -Check	10/05/2020	4139	Wicker Park Bucktown Chamber of Co	expense reimbursement to 10/5/2020	-26,648.68	26,390.76
Deposit	10/05/2020			Deposit	48,043.10	74,433.86
Deposit	10/07/2020			Deposit	139.77	74,573.63
Bill Pmt -Check	10/09/2020	4140	Bartlett Tree Experts	38717183-0 / 9411849	-6,170.00	68,403.63
Bill Pmt -Check	10/09/2020	4141	BrightView Landscape Services	2020 Landscape Maintenance-October	-4,333.00	64,070.63
Deposit	10/09/2020			Deposit	10,973.52	75,044.15
Bill Pmt -Check	10/29/2020	4142	Christy Webber Landscapes	Billing #7 of 8-October 2020	-6,515.00	68,529.15
Bill Pmt -Check	10/29/2020	4143	Cleanslate	Cleanslate Sept 2020 services	-24,481.18	44,047.97
Deposit	10/30/2020			Deposit	4,023.92	48,071.89
Total 5th 3rd Bank-checking					30,032.45	48,071.89
<b>5th 3rd Bank-Money Market</b>						<b>275,026.55</b>
Transfer	10/05/2020			Funds Transfer	-35,000.00	240,026.55
Deposit	10/30/2020			Deposit	11.89	240,038.44
Total 5th 3rd Bank-Money Market					-34,988.11	240,038.44
Total Checking/Savings					-4,955.66	288,110.33
<b>Accounts Receivable</b>						<b>0.00</b>
<b>11000 - Accounts Receivable</b>						<b>0.00</b>
Total 11000 - Accounts Receivable						0.00
Total Accounts Receivable						0.00
<b>Other Current Assets</b>						<b>1,255.00</b>
<b>Due From Wicker Pk Bucktown CoC</b>						<b>5.00</b>
General Journal	10/31/2020	1704		Corresponding removal of intercompa	-5.00	0.00
Total Due From Wicker Pk Bucktown CoC					-5.00	0.00
<b>Rent Deposit</b>						<b>1,250.00</b>
Total Rent Deposit						1,250.00

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<b>12000 - Undeposited Funds</b>						<b>0.00</b>
Total 12000 - Undeposited Funds						0.00
Total Other Current Assets						-5.00 1,250.00
Total Current Assets						-4,960.66 289,360.33
<b>TOTAL ASSETS</b>						<b>-4,960.66 289,360.33</b>
 <b>LIABILITIES &amp; EQUITY</b>						 <b>294,320.99</b>
<b>Liabilities</b>						<b>22,769.59</b>
<b>Current Liabilities</b>						<b>22,769.59</b>
<b>Accounts Payable</b>						<b>6,170.00</b>
<b>20000 - Accounts Payable</b>						<b>6,170.00</b>
Bill	10/01/2020	7022649	BrightView Landscape Services	2020 Landscape Maintenance-October	4,333.00	10,503.00
Bill	10/01/2020	SIN 014387	Cleanslate	Cleanslate Sept 2020 services	24,481.18	34,984.18
Bill	10/01/2020	78788	Christy Webber Landscapes	Billing #7 of 8-October 2020	6,515.00	41,499.18
Bill	10/05/2020	Exp Reimb	Wicker Park Bucktown Chamber of Co	expense reimbursement to 10/5/2020	26,648.68	68,147.86
Bill Pmt -Check	10/05/2020	4139	Wicker Park Bucktown Chamber of Co	expense reimbursement to 10/5/2020	-26,648.68	41,499.18
Bill Pmt -Check	10/09/2020	4140	Bartlett Tree Experts	38717183-0 / 9411849	-6,170.00	35,329.18
Bill Pmt -Check	10/09/2020	4141	BrightView Landscape Services	2020 Landscape Maintenance-October	-4,333.00	30,996.18
Bill	10/26/2020	20-0909	Bang Salon 4 LLC	Safety Rebate-Bang Salon	215.00	31,211.18
Bill	10/26/2020	20-0105	Ray River Group, LLC d/b/a The Big M	Facade Rebate-1302 N. Milwaukee Av	5,000.00	36,211.18
Bill Pmt -Check	10/29/2020	4142	Christy Webber Landscapes	Billing #7 of 8-October 2020	-6,515.00	29,696.18
Bill Pmt -Check	10/29/2020	4143	Cleanslate	Cleanslate Sept 2020 services	-24,481.18	5,215.00
Total 20000 - Accounts Payable						-955.00 5,215.00
Total Accounts Payable						-955.00 5,215.00
<b>Other Current Liabilities</b>						<b>16,599.59</b>
<b>Due to WP Bucktown C of C</b>						<b>16,599.59</b>
General Journal	10/01/2020	1674	Blue Cross/Blue Shield	Oct 2020 health insurance	1,747.01	18,346.60
General Journal	10/01/2020	1675	Iqal Family Properties LLC	Oct 2020 rent	1,487.46	19,834.06
General Journal	10/03/2020	1698	The Silverman Group, Inc	5253	1,500.00	21,334.06
General Journal	10/05/2020	1678	ADP	Net Payroll ending 10/02/2020	4,802.58	26,136.64
General Journal	10/05/2020	1679	ADP	Payroll ending 10/02/2020	2,012.04	28,148.68
Bill	10/05/2020	Exp Reimb	Wicker Park Bucktown Chamber of Co	expense reimbursement to 10/5/2020	-26,648.68	1,500.00
General Journal	10/05/2020	1682	Shred-It USA	#8180570789	35.63	1,535.63
General Journal	10/06/2020	1681	ComEd	9/3/20-10/5/20	57.56	1,593.19

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Due to WP Bucktown C of C (Continued)</b>						
General Journal	10/08/2020	1683	Peoples Gas	07/11/20-10/07/20	105.44	1,698.63
General Journal	10/09/2020	1680	ADP	565796864-P/E 10/02/20	50.60	1,749.23
General Journal	10/12/2020	1684	City of Chicago-Business Affairs	#1129102	76.48	1,825.71
General Journal	10/12/2020	1685	City of Chicago-Business Affairs	#1136815	51.00	1,876.71
General Journal	10/12/2020	1686	City of Chicago-Business Affairs	#1129138	76.48	1,953.19
General Journal	10/13/2020	1687	Canon Financial Services, Inc	#21986740	142.99	2,096.18
General Journal	10/15/2020	1690	Ready Refresh	water for office-July-Oct	43.51	2,139.69
General Journal	10/20/2020	1691	City of Chicago-Business Affairs	permit paid with credit card	407.88	2,547.57
General Journal	10/21/2020	1696	State Farm	PS0000000219717-Not for Profit liabili	154.75	2,702.32
General Journal	10/23/2020	1688	ADP	Net Payroll ending 10/16/2020	4,810.71	7,513.03
General Journal	10/23/2020	1689	ADP	Payroll ending 10/16/2020	1,997.17	9,510.20
General Journal	10/23/2020	1692	ADP	#566509171	50.60	9,560.80
General Journal	10/27/2020	1697	Microsoft	#E0400CGJYF	27.88	9,588.68
General Journal	10/30/2020	1693	Mark J Friedman	#1149	761.25	10,349.93
Total Due to WP Bucktown C of C					-6,249.66	10,349.93
Total Other Current Liabilities					-6,249.66	10,349.93
Total Current Liabilities					-7,204.66	15,564.93
Total Liabilities					-7,204.66	15,564.93
<b>Equity</b>						<b>271,551.40</b>
<b>Retained Earnings</b>						<b>-51,037.52</b>
Total Retained Earnings						-51,037.52
<b>Net Income</b>						<b>322,588.92</b>
Total Net Income					2,244.00	324,832.92
Total Equity					2,244.00	273,795.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-4,960.66</b>	<b>289,360.33</b>