

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 372,174.04

5th 3rd Bank-Money Market 250,291.97

Byline Bank-Checking 249,000.00

Total Checking/Savings 871,466.01

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 919,533.01

TOTAL ASSETS 919,533.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 20,409.75

Total Accounts Payable 20,409.75

Other Current Liabilities

Due to WP Bucktown C of C 2,220.82

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 4,424.49

Total Current Liabilities 24,834.24

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 72,901.24

Equity

Retained Earnings 186,821.89

Net Income 659,809.88

Total Equity 846,631.77

TOTAL LIABILITIES & EQUITY 919,533.01