

Wicker Park Bucktown SSA #33
Financial Position
As of August 31, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking (213.08)

5th 3rd Bank-Money Market 237,122.06

Byline Bank-Checking 25,000.00

Total Checking/Savings 261,908.98

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 309,975.98

TOTAL ASSETS 309,975.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 48,233.24

Total Accounts Payable 48,233.24

Other Current Liabilities

Due to WP Bucktown C of C 18,235.85

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 20,439.52

Total Current Liabilities 68,672.76

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 116,739.76

Equity

Retained Earnings 258,395.70

Net Income (65,159.48)

Total Equity 193,236.22

TOTAL LIABILITIES & EQUITY 309,975.98