

Wicker Park Bucktown SSA #33
Balance Sheet
As of August 31, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 23,117.20

5th 3rd Bank-Money Market 190,248.97

Byline Bank-Checking 249,000.00

Total Checking/Savings 462,366.17

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 510,433.17

TOTAL ASSETS 510,433.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 32,044.99

Total Accounts Payable 32,044.99

Other Current Liabilities

Due to WP Bucktown C of C 33,732.52

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 35,936.19

Total Current Liabilities 67,981.18

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 116,048.18

Equity

Retained Earnings 186,821.89

Net Income 207,563.10

Total Equity 394,384.99

TOTAL LIABILITIES & EQUITY 510,433.17