

Wicker Park Bucktown SSA #33
Financial Position
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	29,082.32	175,047.31
5th 3rd Bank-Money Market	543,291.26	250,109.28
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>821,373.58</u>	<u>674,156.59</u>
Other Current Assets		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	61,520.00	61,520.00
Total Other Current Assets	<u>48,067.00</u>	<u>48,067.00</u>
Total Current Assets	<u>869,440.58</u>	<u>722,223.59</u>
TOTAL ASSETS	<u>869,440.58</u>	<u>722,223.59</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	33,904.38	62,400.13
Total Accounts Payable	<u>33,904.38</u>	<u>62,400.13</u>
Other Current Liabilities		
Due to WP Bucktown C of C	28,636.18	28,645.82
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>30,839.85</u>	<u>30,849.49</u>
Total Current Liabilities	<u>64,744.23</u>	<u>93,249.62</u>
Long Term Liabilities		
Deferred Tax Revenue	48,067.00	48,067.00
Total Long Term Liabilities	<u>48,067.00</u>	<u>48,067.00</u>
Total Liabilities	<u>112,811.23</u>	<u>141,316.62</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	175,722.38	394,085.08
Total Equity	<u>756,629.35</u>	<u>580,906.97</u>
TOTAL LIABILITIES & EQUITY	<u>869,440.58</u>	<u>722,223.59</u>