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03/12/25  
Accrual Basis

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	152,641.41	175,375.61
5th 3rd Bank-Money Market	467,090.72	250,118.82
Byline Bank-Checking	<u>249,000.00</u>	<u>249,000.00</u>
<b>Total Checking/Savings</b>	868,732.13	674,494.43
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	<u>61,520.00</u>	<u>61,520.00</u>
<b>Total Other Current Assets</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Current Assets</b>	<u>916,799.13</u>	<u>722,561.43</u>
<b>TOTAL ASSETS</b>	<u><u>916,799.13</u></u>	<u><u>722,561.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	<u>-</u>	<u>68,490.31</u>
<b>Total Accounts Payable</b>	-	68,490.31
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	3,962.22	27,064.58
TIF Rebate Receivable	<u>2,203.67</u>	<u>2,203.67</u>
<b>Total Other Current Liabilities</b>	<u>6,165.89</u>	<u>29,268.25</u>
<b>Total Current Liabilities</b>	6,165.89	97,758.56
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Long Term Liabilities</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Liabilities</b>	54,232.89	145,825.56
<b>Equity</b>		
Retained Earnings	751,522.03	580,906.97
Net Income	<u>111,044.21</u>	<u>(4,171.10)</u>
<b>Total Equity</b>	<u>862,566.24</u>	<u>576,735.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>916,799.13</u></u>	<u><u>722,561.43</u></u>