

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 69,223.92

5th 3rd Bank-Money Market 237,041.68

Byline Bank-Checking 25,000.00

Total Checking/Savings 331,265.60

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 379,332.60

TOTAL ASSETS 379,332.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 34,896.24

Total Accounts Payable 34,896.24

Other Current Liabilities

Due to WP Bucktown C of C 29,153.33

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 31,357.00

Total Current Liabilities 66,253.24

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 114,320.24

Equity

Retained Earnings 258,395.70

Net Income 6,616.66

Total Equity 265,012.36

TOTAL LIABILITIES & EQUITY 379,332.60