11:11 AM 08/23/22 Accrual Basis

Wicker Park Bucktown SSA #33 Financial Position

As of July 31, 2022

379,332.60

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 (13,453.00) Property Tax Rec-Allowance 61,520.00 Total Other Current Assets 379,332.60 TOTAL ASSETS 379,332.60 LIABILITIES & EQUITY Liabilities Current Liabilities 34,896.24 Total Accounts Payable 34,896.24 Other Current Liabilities 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 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity 258,395.70 Net Income 6,616.66 Total Equity 265,012.36	ASSETS	
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 (13,453.00) Property Tax Receivable 61,520.00 Total Other Current Assets 379,332.60 TOTAL ASSETS 379,332.60 LIABILITIES & EQUITY Liabilities Current Liabilities 34,896.24 Total Accounts Payable 34,896.24 Other Current Liabilities 2,203.67 Total Other Current Liabilities 2,203.67 Total Other Current Liabilities 66,253.24 Long Term Liabilities 66,253.24 Long Term Liabilities 48,067.00 Total Liabilities 48,067.00 Total Liabilities 258,395.70 Retained Earnings 258,395.70 Net Income 6,616.66	Current Assets	
5th 3rd Bank-Money Market 237,041.68 Byline Bank-Checking 25,000.00 Total Checking/Savings 331,265.60 Other Current Assets (13,453.00) Property Tax Receivable 61,520.00 Total Other Current Assets 48,067.00 Total Current Assets 379,332.60 LIABILITIES & EQUITY 379,332.60 Liabilities Accounts Payable Accounts Payable 34,896.24 Total Accounts Payable 34,896.24 Other Current Liabilities 2,203.67 Total Other Current Liabilities 2,203.67 Total Current Liabilities 66,253.24 Long Term Liabilities 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity 258,395.70 Net Income 6,616.66	Checking/Savings	
Byline Bank-Checking 25,000.00 Total Checking/Savings 331,265.60 Other Current Assets Property Tax Rec-Allowance 61,520.00 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 66,253.24 Long Term Liabilities 66,253.24 Long Term Liabilities 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	5th 3rd Bank-checking	69,223.92
Total Checking/Savings Other Current Assets Property Tax Rec-Allowance Property Tax Receivable Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Liabilities Deferred Tax Revenue Total Long Term Liabilities Total	5th 3rd Bank-Money Market	237,041.68
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 20000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 14,896.24 Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Accounts Payable 134,896.24 Other Current Liabilities Due to WP Bucktown C of C 29,153.33 Total Current Liabilities Total Other Current Liabilities Total Current Liabilities Accounts Payable 34,896.24 Other Current Liabilities Accounts Payable A	Byline Bank-Checking	25,000.00
Property Tax Rec-Allowance Property Tax Receivable Total Other Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Other Current Liabilities Total Liabilities Deferred Tax Revenue Total Long Term Liabilities Total Liabil	Total Checking/Savings	331,265.60
Property Tax Receivable Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Deferred Tax Revenue Total Long Term Liabilities Total Liabilities Peferred Tax Revenue Total Liabilities Total Liabilities Total Liabilities Peferred Tax Revenue Total Liabilities Fequity Retained Earnings Net Income 6,616.66	Other Current Assets	
Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities For Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Long Term Liabilities Total Liabilit	Property Tax Rec-Allowance	(13,453.00)
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 20000 · Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Current Liabilities Total Current Liabilities For Early Liabilities Total Current Liabilities Total Current Liabilities Accounts Payable 34,896.24 29,153.33 TIF Rebate Receivable 2,203.67 Total Other Current Liabilities 66,253.24 Long Term Liabilities Deferred Tax Revenue 48,067.00 Total Long Term Liabilities 114,320.24 Equity Retained Earnings Net Income 6,616.66	Property Tax Receivable	61,520.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 114,320.24 Equity Retained Earnings Net Income 5379,332.60 34,896.24 29,153.33 31,357.00 48,067.00 48,067.00 114,320.24	Total Other Current Assets	48,067.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 114,320.24 Equity Retained Earnings Net Income 5,324 A,896.24 29,153.33 31,357.00 48,067.00 114,320.24	Total Current Assets	379,332.60
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 114,320.24 Equity Retained Earnings Net Income 234,896.24 48,067.20 29,153.33 29,153.33 20,20 48,067.00 10,20 114,320.24	TOTAL ASSETS	379,332.60
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 114,320.24 Equity Retained Earnings Net Income 234,896.24 48,067.20 29,153.33 29,153.33 20,20 48,067.00 10,20 114,320.24		
Current Liabilities Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Deferred Tax Revenue Total Long Term Liabilities Total Liabilities Deferred Tax Revenue Total Liabilities Substituting And Accounts Payable 34,896.24 29,153.33 2,203.67 31,357.00 48,067.00 48,067.00 Total Liabilities 114,320.24 Equity Retained Earnings 258,395.70 Net Income	LIABILITIES & EQUITY	
Accounts Payable 20000 · Accounts Payable 34,896.24 Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C 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 Liabilities 48,067.00 Total Liabilities 114,320.24 Equity Retained Earnings Net Income 6,616.66	Liabilities	
Total Accounts Payable Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Deferred Tax Revenue Total Long Term Liabilities Total Liabilities	Current Liabilities	
Total Accounts Payable Other Current Liabilities Due to WP Bucktown C of C TIF Rebate Receivable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities For English Payable Annual Current Liabi	Accounts Payable	
Other Current Liabilities Due to WP Bucktown C of C 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	20000 · Accounts Payable	34,896.24
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 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity 258,395.70 Net Income 6,616.66	Total Accounts Payable	34,896.24
TIF Rebate Receivable 2,203.67 Total Other Current Liabilities 31,357.00 Total Current Liabilities 66,253.24 Long Term Liabilities 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	Other Current Liabilities	
Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Deferred Tax Revenue 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity Retained Earnings Net Income 258,395.70 6,616.66	Due to WP Bucktown C of C	29,153.33
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	TIF Rebate Receivable	2,203.67
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 Other Current Liabilities	31,357.00
Deferred Tax Revenue 48,067.00 Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity 258,395.70 Net Income 6,616.66	Total Current Liabilities	66,253.24
Total Long Term Liabilities 48,067.00 Total Liabilities 114,320.24 Equity Retained Earnings 258,395.70 Net Income 6,616.66	Long Term Liabilities	
Total Liabilities 114,320.24 Equity Retained Earnings 258,395.70 Net Income 6,616.66	Deferred Tax Revenue	48,067.00
Equity Retained Earnings 258,395.70 Net Income 6,616.66	Total Long Term Liabilities	48,067.00
Retained Earnings 258,395.70 Net Income 6,616.66	Total Liabilities	114,320.24
Net Income 6,616.66	Equity	
	Retained Earnings	258,395.70
Total Equity 265,012.36	Net Income	6,616.66
	Total Equity	265,012.36

TOTAL LIABILITIES & EQUITY