

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of June 30, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking	24,024.10
5th 3rd Bank-Money Market	62,027.04
Byline Bank-Checking	350,500.00

**Total Checking/Savings** 436,551.14

**Other Current Assets**

Property Tax Rec-Allowance	(13,453.00)
Property Tax Receivable	61,520.00
Rent Deposit	1,250.00

**Total Other Current Assets** 49,317.00

**Total Current Assets** 485,868.14

**TOTAL ASSETS** 485,868.14

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 1,077.50

**Total Accounts Payable** 1,077.50

**Other Current Liabilities**

Due to WP Bucktown C of C 7,704.61

TIF Rebate Receivable 2,203.67

**Total Other Current Liabilities** 9,908.28

**Total Current Liabilities** 10,985.78

**Long Term Liabilities**

Deferred Tax Revenue 48,067.00

**Total Long Term Liabilities** 48,067.00

**Total Liabilities** 59,052.78

**Equity**

Retained Earnings 258,395.70

Net Income 168,419.66

**Total Equity** 426,815.36

**TOTAL LIABILITIES & EQUITY** 485,868.14