

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	103,645.61
5th 3rd Bank-Money Market	249,990.44
Byline Bank-Checking	350,500.00

Total Checking/Savings 704,136.05

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 753,453.05

TOTAL ASSETS 753,453.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 53,808.41

Total Accounts Payable 53,808.41

Other Current Liabilities

Due to WP Bucktown C of C 8,191.41

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 10,395.08

Total Current Liabilities 64,203.49

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 112,270.49

Equity

Retained Earnings 258,395.70

Net Income 382,786.86

Total Equity 641,182.56

TOTAL LIABILITIES & EQUITY 753,453.05