

10:29 AM
12/09/24
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Position
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	90,447.07	255,926.40
5th 3rd Bank-Money Market	600,359.17	10,060.03
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>939,806.24</u>	<u>514,986.43</u>
Other Current Assets		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	61,520.00	61,520.00
Total Other Current Assets	<u>48,067.00</u>	<u>48,067.00</u>
Total Current Assets	<u>987,873.24</u>	<u>563,053.43</u>
TOTAL ASSETS	<u>987,873.24</u>	<u>563,053.43</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	68,615.00	111,634.98
Total Accounts Payable	<u>68,615.00</u>	<u>111,634.98</u>
Other Current Liabilities		
Due to WP Bucktown C of C	34,381.02	61,308.19
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>36,584.69</u>	<u>63,511.86</u>
Total Current Liabilities	<u>105,199.69</u>	<u>175,146.84</u>
Long Term Liabilities		
Deferred Tax Revenue	48,067.00	48,067.00
Total Long Term Liabilities	<u>48,067.00</u>	<u>48,067.00</u>
Total Liabilities	<u>153,266.69</u>	<u>223,213.84</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	253,699.58	153,017.70
Total Equity	<u>834,606.55</u>	<u>339,839.59</u>
TOTAL LIABILITIES & EQUITY	<u>987,873.24</u>	<u>563,053.43</u>