

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

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking	6,000.00
5th 3rd Bank-Money Market	93,536.77
Byline Bank-Checking	25,000.00

**Total Checking/Savings** 124,536.77

**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** 172,603.77

**TOTAL ASSETS** 172,603.77

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable	26,503.50
--------------------------	-----------

**Total Accounts Payable** 26,503.50

**Other Current Liabilities**

Due to WP Bucktown C of C	25,730.23
TIF Rebate Receivable	2,203.67

**Total Other Current Liabilities** 27,933.90

**Total Current Liabilities** 54,437.40

**Long Term Liabilities**

Deferred Tax Revenue	48,067.00
----------------------	-----------

**Total Long Term Liabilities** 48,067.00

**Total Liabilities** 102,504.40

**Equity**

Retained Earnings	258,395.70
-------------------	------------

**Net Income** (188,296.33)

**Total Equity** 70,099.37

**TOTAL LIABILITIES & EQUITY** 172,603.77