

Wicker Park Bucktown SSA #33
Financial Position
As of October 31, 2023

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	9,964.75
5th 3rd Bank-Money Market	99,381.49
Byline Bank-Checking	249,000.00

Total Checking/Savings 358,346.24

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 406,413.24

TOTAL ASSETS 406,413.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	91,150.48
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Total Accounts Payable 91,150.48

Other Current Liabilities

Due to WP Bucktown C of C	39,950.30
TIF Rebate Receivable	2,203.67

Total Other Current Liabilities 42,153.97

Total Current Liabilities 133,304.45

Long Term Liabilities

Deferred Tax Revenue	48,067.00
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Total Long Term Liabilities 48,067.00

Total Liabilities 181,371.45

Equity

Retained Earnings	186,821.89
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Net Income	38,219.90
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Total Equity 225,041.79

TOTAL LIABILITIES & EQUITY 406,413.24