## Wicker Park Bucktown SSA #33 Financial Position As of October 31, 2024

10:52 AM 11/18/24

Accrual Basis

ASSETS         Current Assets           Checking/Savings         76,650.20         9,964.75           5th 3rd Bank-Checking         700,438.61         99,381.49           Byline Bank-Checking         249,000.00         249,000.00           Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         (13,453.00)         (13,453.00)           Property Tax Rec-Allowance         (13,453.00)         61,520.00           Total Other Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         448,067.00           Liabilities         Current Liabilities         20000 · Accounts Payable         2000 · 46,06,413.24           LIABILITIES & EQUITY         1         1         448,067.00         48,067.00           Total Accounts Payable         114,481.27         92,293.48         99,950.30           Other Current Liabilities         1         2,203.67         2,203.67           Total Accounts Payable         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00 <t< th=""><th></th><th>Oct 31, 24</th><th>Oct 31, 23</th></t<>		Oct 31, 24	Oct 31, 23
Checking/Savings           5th 3rd Bank-checking         76,650.20         9,964.75           5th 3rd Bank-Money Market         700,438.61         99,381.49           Byline Bank-Checking         249,000.00         249,000.00           Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         0         61,520.00         61,520.00           Property Tax Receivable         61,520.00         61,520.00         61,520.00           Total Current Assets         48,067.00         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         4481.27         92,293.48           Current Liabilities         1         14,481.27         92,293.48           Other Current Liabilities         1         14,481.27         92,293.48           Other Current Liabilities         1         14,481.27         92,293.48           Other Current Liabilities         1         2,203.67         2,203.67           Due to WP Bucktown C of C         10,666.21         39,950.30         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45         12,669.88         42,153.97	ASSETS		
Sth 3rd Bank-checking         76,650.20         9,964.75           Sth 3rd Bank-Money Market         700,438.61         99,381.49           Byline Bank-Checking         249,000.00         249,000.00           Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         01,026,088.81         358,346.24           Property Tax Rec-Allowance         (13,453.00)         61,520.00           Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         1,074,155.81         406,413.24           Diabilities         1         1,074,155.81         406,413.24           Diabilities         1         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         1         2         2         2         3         3           Other Current Liabilities         1         1         9         2         2         3         3           Due to WP Bucktown C of C         1         1         1         2         2         3	Current Assets		
Sth 3rd Bank-Money Market Byline Bank-Checking         700,438.61         99,381.49           Byline Bank-Checking         249,000.00         249,000.00           Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         61,520.00         61,520.00           Property Tax Rece-Allowance         (13,453.00)         (13,453.00)           Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         1           Liabilities         Current Liabilities         2         20000 · Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         0         2,203.67         2,203.67         2,203.67           Due to WP Bucktown C of C         10,666.21         39,950.30         2,203.67         2,203.67           Total Current Liabilities         12,869.88         42,153.97         134,447.45         20.67.00           Due to WP Bucktown C of C         10,666.21         39,950.30         2,203.67         2,203.67           Total Current Liabilities         12,869.88         42,153.97         134,44	Checking/Savings		
Byline Bank-Checking         249,000.00         249,000.00           Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         (13,453.00)         (13,453.00)           Property Tax Rece-Allowance         (13,453.00)         61,520.00           Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         Liabilities         406,413.24           Current Liabilities         20000 · Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48         92,293.48           Other Current Liabilities         12,869.88         42,153.97         134,447.45           Long Term Liabilities         12,869.88         42,153.97         134,447.45           Long Term Liabilities         48,067.00         48,067.00 <td< th=""><th>5th 3rd Bank-checking</th><th>76,650.20</th><th>9,964.75</th></td<>	5th 3rd Bank-checking	76,650.20	9,964.75
Total Checking/Savings         1,026,088.81         358,346.24           Other Current Assets         Property Tax Rec-Allowance         (13,453.00)         (13,453.00)           Property Tax Receivable         61,520.00         61,520.00         61,520.00           Total Other Current Assets         48,067.00         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24         406,413.24           LIABILITIES & EQUITY         Liabilities         406,413.24         406,413.24           Current Liabilities         0,074,155.81         406,413.24           Current Liabilities         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         1           Liabilities         0         2,203.67         2,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           Due to WP Bucktown C of C         10,666.21         39,950.30           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45	5th 3rd Bank-Money Market	700,438.61	99,381.49
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         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1         1           Liabilities         Current Liabilities         406,413.24         1           Current Liabilities         1         1         1         1           Current Liabilities         1         1         1         1         1           Due to WP Bucktown C of C         10,666.21         39,950.30         2,203.67         2,203.67           Total Current Liabilities         12,869.88         42,153.97         1         1         1,447.45           Long Term Liabilities         127,351.15         134,447.45         1         1         1,447.45           Long Term Liabilities         48,067.00         48,067.00         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45         1         1         1,425.189         1         1,430	Byline Bank-Checking	249,000.00	249,000.00
Property Tax Rec-Allowance         (13,453.00)         (13,453.00)           Property Tax Receivable         61,520.00         61,520.00           Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         1,074,155.81         406,413.24           Due to WP Bucktown C of C         10,666.21         39,950.30         2,203.67 <th>Total Checking/Savings</th> <th>1,026,088.81</th> <th>358,346.24</th>	Total Checking/Savings	1,026,088.81	358,346.24
Property Tax Receivable         61,520.00         61,520.00           Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1         406,413.24           Liabilities         1         92,293.48           Other Current Liabilities         1         14,481.27           Due to WP Bucktown C of C         10,666.21         39,950.30           Tota	Other Current Assets		
Total Other Current Assets         48,067.00         48,067.00           Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         1,074,155.81         406,413.24           Liabilities         Current Liabilities         406,413.24           Accounts Payable         114,481.27         92,293.48           20000 · Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         80,006.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Total Current Assets         1,074,155.81         406,413.24           TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         406,413.24         406,413.24           Liabilities         Current Liabilities         406,413.24           Accounts Payable         1,074,155.81         406,413.24           20000 · Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         808,069.07         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Property Tax Receivable	61,520.00	61,520.00
TOTAL ASSETS         1,074,155.81         406,413.24           LIABILITIES & EQUITY         Liabilities         406,413.24           Liabilities         Current Liabilities         406,413.24           Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         0         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         808,069.7         186,821.89           Net Income         317,830.69         37,076.90	Total Other Current Assets	48,067.00	48,067.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 114,481.27 92,293.48 Total Accounts Payable 114,481.27 92,293.48 Other Current Liabilities Due to WP Bucktown C of C 10,666.21 39,950.30 TIF Rebate Receivable 2,203.67 2,203.67 Total Other Current Liabilities 12,869.88 42,153.97 Total Current Liabilities 127,351.15 134,447.45 Long Term Liabilities Deferred Tax Revenue 48,067.00 48,067.00 Total Long Term Liabilities 175,418.15 182,514.45 Equity Retained Earnings Net Income 317,830.69 37,076.90 Total Equity 898,737.66 223,898.79	Total Current Assets	1,074,155.81	406,413.24
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 114,481.27 92,293.48 Total Accounts Payable Due to WP Bucktown C of C 10,666.21 39,950.30 TIF Rebate Receivable 2,203.67 2,203.67 Total Other Current Liabilities 12,869.88 42,153.97 Total Current Liabilities 127,351.15 134,447.45 Long Term Liabilities Deferred Tax Revenue 48,067.00 48,067.00 Total Long Term Liabilities 175,418.15 182,514.45 Equity Retained Earnings Net Income 317,830.69 37,076.90 Total Equity 898,737.66 223,898.79	TOTAL ASSETS	1,074,155.81	406,413.24
Current Liabilities           Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         84,067.00         48,0821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	LIABILITIES & EQUITY		
Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         114,481.27         92,293.48           Due to WP Bucktown C of C         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         898,737.66         37,076.90           Total Equity         898,737.66         223,898.79	Liabilities		
20000 · Accounts Payable         114,481.27         92,293.48           Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Current Liabilities		
Total Accounts Payable         114,481.27         92,293.48           Other Current Liabilities         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Accounts Payable		
Other Current Liabilities           Due to WP Bucktown C of C         10,666.21         39,950.30           TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45           Deferred Tax Revenue         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         880,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	•	114,481.27	
Due to WP Bucktown C of C TIF Rebate Receivable         10,666.21         39,950.30           2,203.67         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79		114,481.27	92,293.48
TIF Rebate Receivable         2,203.67         2,203.67           Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45           Deferred Tax Revenue         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Other Current Liabilities		
Total Other Current Liabilities         12,869.88         42,153.97           Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         48,067.00         48,067.00           Total Long Term Liabilities         175,418.15         182,514.45           Equity         880,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79			•
Total Current Liabilities         127,351.15         134,447.45           Long Term Liabilities         127,351.15         134,447.45           Deferred Tax Revenue         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79			
Long Term Liabilities         48,067.00         48,067.00           Deferred Tax Revenue         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         880,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	Total Other Current Liabilities		
Deferred Tax Revenue         48,067.00         48,067.00           Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         8etained Earnings         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79		127,351.15	134,447.45
Total Long Term Liabilities         48,067.00         48,067.00           Total Liabilities         175,418.15         182,514.45           Equity         8etained Earnings         580,906.97         186,821.89           Net Income         317,830.69         37,076.90           Total Equity         898,737.66         223,898.79	-		
Total Liabilities       175,418.15       182,514.45         Equity       Retained Earnings       580,906.97       186,821.89         Net Income       317,830.69       37,076.90         Total Equity       898,737.66       223,898.79			
EquityRetained Earnings580,906.97186,821.89Net Income317,830.6937,076.90Total Equity898,737.66223,898.79	Total Long Term Liabilities	48,067.00	48,067.00
Retained Earnings580,906.97186,821.89Net Income317,830.6937,076.90Total Equity898,737.66223,898.79		175,418.15	182,514.45
Net Income317,830.6937,076.90Total Equity898,737.66223,898.79			
Total Equity         898,737.66         223,898.79	-		
TOTAL LIABILITIES & EQUITY         1,074,155.81         406,413.24			
	TOTAL LIABILITIES & EQUITY	1,074,155.81	406,413.24