

Wicker Park Bucktown SSA #33
Financial Position
As of September 30, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 13,472.48

5th 3rd Bank-Money Market 130,060.92

Byline Bank-Checking 25,000.00

Total Checking/Savings 168,533.40

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 216,600.40

TOTAL ASSETS 216,600.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 32,533.24

Total Accounts Payable 32,533.24

Other Current Liabilities

Due to WP Bucktown C of C 2,423.47

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 4,627.14

Total Current Liabilities 37,160.38

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 85,227.38

Equity

Retained Earnings 258,395.70

Net Income (127,022.68)

Total Equity 131,373.02

TOTAL LIABILITIES & EQUITY 216,600.40