

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

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	441,381.92	372,174.04
5th 3rd Bank-Money Market	250,430.49	250,291.97
Byline Bank-Checking	249,000.00	249,000.00
<b>Total Checking/Savings</b>	<u>940,812.41</u>	<u>871,466.01</u>
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(13,453.00)	(13,453.00)
Property Tax Receivable	61,520.00	61,520.00
<b>Total Other Current Assets</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Current Assets</b>	<u>988,879.41</u>	<u>919,533.01</u>
<b>TOTAL ASSETS</b>	<u><b>988,879.41</b></u>	<u><b>919,533.01</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	56,328.00	20,409.75
<b>Total Accounts Payable</b>	<u>56,328.00</u>	<u>20,409.75</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	15,670.20	2,627.12
TIF Rebate Receivable	2,203.67	2,203.67
<b>Total Other Current Liabilities</b>	<u>17,873.87</u>	<u>4,830.79</u>
<b>Total Current Liabilities</b>	<u>74,201.87</u>	<u>25,240.54</u>
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	48,067.00	48,067.00
<b>Total Long Term Liabilities</b>	<u>48,067.00</u>	<u>48,067.00</u>
<b>Total Liabilities</b>	122,268.87	73,307.54
<b>Equity</b>		
Retained Earnings	580,906.97	186,821.89
Net Income	285,703.57	659,403.58
<b>Total Equity</b>	<u>866,610.54</u>	<u>846,225.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>988,879.41</b></u>	<u><b>919,533.01</b></u>