

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 175,047.31

5th 3rd Bank-Money Market 250,109.28

Byline Bank-Checking 249,000.00

Total Checking/Savings 674,156.59

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 722,223.59

TOTAL ASSETS 722,223.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 20,000.00

Total Accounts Payable 20,000.00

Other Current Liabilities

Due to WP Bucktown C of C 24,547.82

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 26,751.49

Total Current Liabilities 46,751.49

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 94,818.49

Equity

Retained Earnings 186,821.89

Net Income 440,583.21

Total Equity 627,405.10

TOTAL LIABILITIES & EQUITY 722,223.59