

Wicker Park Bucktown SSA #33

**Balance Sheet**

As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	588,080.43	386,477.95
5th 3rd Bank-Money Market	250,277.16	250,138.30
Byline Bank-Checking	249,000.00	25,000.00
<b>Total Checking/Savings</b>	<u>1,087,357.59</u>	<u>661,616.25</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>1,135,424.59</u>	<u>709,683.25</u>
<b>TOTAL ASSETS</b>	<u><b>1,135,424.59</b></u>	<u><b>709,683.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	102,114.19	40,009.11
<b>Total Accounts Payable</b>	<u>102,114.19</u>	<u>40,009.11</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	25,453.82	12,785.34
TIF Rebate Receivable	2,203.67	2,203.67
<b>Total Other Current Liabilities</b>	<u>27,657.49</u>	<u>14,989.01</u>
<b>Total Current Liabilities</b>	<u>129,771.68</u>	<u>54,998.12</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>	<u>177,838.68</u>	<u>103,065.12</u>
<b>Equity</b>		
Retained Earnings	580,906.97	186,821.89
Net Income	376,678.94	419,796.24
<b>Total Equity</b>	<u>957,585.91</u>	<u>606,618.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,135,424.59</b></u>	<u><b>709,683.25</b></u>