

Wicker Park Bucktown SSA #33
Financial Position
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	166,005.30	158,247.05
5th 3rd Bank-Money Market	250,118.82	247,291.36
Byline Bank-Checking	249,000.00	25,000.00
Total Checking/Savings	<u>665,124.12</u>	<u>430,538.41</u>
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	<u>48,067.00</u>	<u>48,067.00</u>
Total Current Assets	<u>713,191.12</u>	<u>478,605.41</u>
TOTAL ASSETS	<u>713,191.12</u>	<u>478,605.41</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	58,000.00	33,529.87
Total Accounts Payable	<u>58,000.00</u>	<u>33,529.87</u>
Other Current Liabilities		
Due to WP Bucktown C of C	27,064.58	23,523.54
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>29,268.25</u>	<u>25,727.21</u>
Total Current Liabilities	<u>87,268.25</u>	<u>59,257.08</u>
Long Term Liabilities		
Deferred Tax Revenue	48,067.00	48,067.00
Total Long Term Liabilities	<u>48,067.00</u>	<u>48,067.00</u>
Total Liabilities	135,335.25	107,324.08
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	(3,051.10)	184,459.44
Total Equity	<u>577,855.87</u>	<u>371,281.33</u>
TOTAL LIABILITIES & EQUITY	<u>713,191.12</u>	<u>478,605.41</u>