

Wicker Park Bucktown SSA #33
Statement of Financial Activity
April 2018

Ordinary Income/Expense

Income

| | |
|--------------------------|----------|
| 2012 Tax revenue | -999.72 |
| 2013 tax revenue | -255.51 |
| 2014 tax revenue | -439.63 |
| 2015 tax revenue | -200.55 |
| 2016 tax revenue | 981.62 |
| 2017 tax revenue | 7,613.17 |
| Bank Interest | 28.00 |
| City of Chicago Interest | 56.21 |

Total Income 6,783.59

Expense

| | |
|---|------------------|
| 1.00-18 · Customer Attraction... | |
| 1.09-18 · PR/Media Relations | 2,500.00 |
| Total 1.00-18 · Customer Attraction... | <u>2,500.00</u> |
| 2.00-17 · Public Way Aesthetics.. | |
| 2.02-17 · Landscaping | 28,800.00 |
| Total 2.00-17 · Public Way Aesthetics.. | <u>28,800.00</u> |
| 2.00-18 · Public Way Aesthetics... | |
| 2.02-18 · Landscaping | 9,981.50 |
| 2.10-18 · City Permits | 300.00 |
| Total 2.00-18 · Public Way Aesthetics... | <u>10,281.50</u> |
| 5.00-18 · Safety Programs... | |
| 5.05-18 · General Safety/Security Program | 1,490.00 |
| Total 5.00-18 · Safety Programs... | <u>1,490.00</u> |
| 6.00-18 · SSA Management... | |
| 6.01-18 · SSA Annual Report | 3,600.00 |
| 6.02-18 · SSA Audit | 7,466.00 |
| 6.04-18 · Office Rent | 1,712.29 |
| 6.05-18 · Office Utilities | 363.88 |
| 6.06-18 · Office Supplies | 145.70 |
| 6.08-18 · Office Printing | 183.78 |
| 6.12-18 · Banking/Payroll Fees | 450.86 |
| 6.13-18 · Monitoring/Compliance | 153.28 |
| 6.19-18 · IT Monitoring Services | 35.78 |

Total 6.00-18 · SSA Management... 14,111.57

7.00-18 · Personnel...
Total 7.00-18 · Personnel... 17,065.30

Total Expense 74,248.37

Net Ordinary Income -67,464.78

Net Income -67,464.78