

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of April 30, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	45,340.98
MB Money Market	200,009.53
PNC Checking Account	10,000.00
PNC Money Market Savings	185,158.05

Total Checking/Savings 440,508.56

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 441,763.56

Other Assets

Due from City of Chicago 1,082,055.00

Total Other Assets 1,082,055.00

TOTAL ASSETS 1,523,818.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 12,916.50

Total Accounts Payable 12,916.50

Other Current Liabilities

Due to WP Bucktown C of C 21,811.83

Total Other Current Liabilities 21,811.83

Total Current Liabilities 34,728.33

Long Term Liabilities

Deferred Tax Revenue 1,035,789.00

Total Long Term Liabilities 1,035,789.00

Total Liabilities 1,070,517.33

Equity

Retained Earnings 275,331.19

Net Income 177,970.04

Total Equity 453,301.23

TOTAL LIABILITIES & EQUITY 1,523,818.56