

Wicker Park Bucktown SSA #33
Balance Sheet
As of December 31, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	283,720.57
5th 3rd Bank-Money Market	47,060.91
Byline Bank-Checking	25,000.00

Total Checking/Savings 355,781.48

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 403,848.48

TOTAL ASSETS 403,848.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 82,834.86

Total Accounts Payable 82,834.86

Other Current Liabilities

Due to WP Bucktown C of C 68,290.09

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 70,493.76

Total Current Liabilities 153,328.62

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 201,395.62

Equity

Retained Earnings 258,395.70

Net Income -55,942.84

Total Equity 202,452.86

TOTAL LIABILITIES & EQUITY 403,848.48