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04/14/25
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Position
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	558,685.82	588,080.43
5th 3rd Bank-Money Market	467,328.09	250,277.16
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>1,275,013.91</u>	<u>1,087,357.59</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>1,323,080.91</u>	<u>1,135,424.59</u>
TOTAL ASSETS	<u>1,323,080.91</u>	<u>1,135,424.59</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	39,829.43	102,114.19
Total Accounts Payable	<u>39,829.43</u>	<u>102,114.19</u>
Other Current Liabilities		
Due to WP Bucktown C of C	31,938.17	25,453.82
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>34,141.84</u>	<u>27,657.49</u>
Total Current Liabilities	<u>73,971.27</u>	<u>129,771.68</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	<u>122,038.27</u>	<u>177,838.68</u>
Equity		
Retained Earnings	703,580.53	580,906.97
Net Income	497,462.11	376,678.94
Total Equity	<u>1,201,042.64</u>	<u>957,585.91</u>
TOTAL LIABILITIES & EQUITY	<u>1,323,080.91</u>	<u>1,135,424.59</u>