

4:03 PM
 10/14/24
 Accrual Basis

Wicker Park Bucktown SSA #33
Balance Sheet
 As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	92,230.56	9,964.75
5th 3rd Bank-Money Market	751,438.56	99,326.82
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>1,092,669.12</u>	<u>358,291.57</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>1,140,736.12</u>	<u>406,358.57</u>
TOTAL ASSETS	<u><u>1,140,736.12</u></u>	<u><u>406,358.57</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	106,949.77	34,587.99
Total Accounts Payable	<u>106,949.77</u>	<u>34,587.99</u>
Other Current Liabilities		
Due to WP Bucktown C of C	23,687.13	13,144.79
TIF Rebate Receivable	2,203.67	2,203.67
Total Other Current Liabilities	<u>25,890.80</u>	<u>15,348.46</u>
Total Current Liabilities	<u>132,840.57</u>	<u>49,936.45</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>180,907.57</u>	<u>98,003.45</u>
Equity		
Retained Earnings	580,906.97	186,821.89
Net Income	378,921.58	121,533.23
Total Equity	<u>959,828.55</u>	<u>308,355.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,140,736.12</u></u>	<u><u>406,358.57</u></u>