

Wicker Park Bucktown SSA #33
Financial Position
As of April 30, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	68,966.27
5th 3rd Bank-Money Market	250,000.71
Byline Bank-Checking	350,500.00

Total Checking/Savings 669,466.98

Other Current Assets

Property Tax Rec-Allowance	(13,453.00)
Property Tax Receivable	61,520.00
Rent Deposit	1,250.00

Total Other Current Assets 49,317.00

Total Current Assets 718,783.98

TOTAL ASSETS 718,783.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 68,487.97

Total Accounts Payable 68,487.97

Other Current Liabilities

Due to WP Bucktown C of C 29,605.32

TIF Rebate Receivable 2,203.67

Total Other Current Liabilities 31,808.99

Total Current Liabilities 100,296.96

Long Term Liabilities

Deferred Tax Revenue 48,067.00

Total Long Term Liabilities 48,067.00

Total Liabilities 148,363.96

Equity

Retained Earnings 258,395.70

Net Income 312,024.32

Total Equity 570,420.02

TOTAL LIABILITIES & EQUITY 718,783.98