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03/09/09
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	200,000.00
New Century Bank	215,605.07
North Community Bank	100,025.71
Petty Cash-Midwest Bank	1,473.09
SSA #33 Money Market Savings	23,486.86
SSA #33 Sweep Checking	35,499.46
Total Checking/Savings	<u>576,090.19</u>
Total Current Assets	<u>576,090.19</u>
TOTAL ASSETS	<u>576,090.19</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	599,899.88
Net Income	-23,809.69
Total Equity	<u>576,090.19</u>
TOTAL LIABILITIES & EQUITY	<u>576,090.19</u>

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Wicker Park Bucktown SSA #33
Statement of Activities
 February 2009

	Feb 09
Ordinary Income/Expense	
Income	
2005 tax revenue	-163.22
2006 tax revenue	-33.19
2007 Tax Revenue	9,903.51
2008 Tax revenue	56,144.71
Bank Interest	1,569.55
City of Chicago Interest	0.15
Miscellaneous Income	3.05
Total Income	67,424.56
Expense	
1.00 · Advertising & Promotion	
1.01 · Display Ads	114.25
1.06 · Website/Technology	9.90
1.08A · Other-Wayfinding/walking maps	1,500.00
1.09 · Other-Comm Support Initiative	7,900.00
Total 1.00 · Advertising & Promotion	9,524.15
10.0A · Operation & Admin Support	
10.01 · Audit/bookkeeping	2,273.80
10.02 · Meeting Expense	322.77
10.04 · Office Rent	3,975.13
10.05 · Office Supplies	228.46
10.06 · Office Utilities/Telephone	1,225.50
10.08 · Office Printing	1,579.44
10.09 · Service Provider Direct Service	447.11
Total 10.0A · Operation & Admin Support	10,052.21
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	19,000.00
2.07 · Sidewalk Snow Plowing	12,757.87
2.14 · Service Provider Direct Svcs	4,934.42
Total 2.00 · Public Way Maintenance	36,692.29
3.00 · Public Way Aesthetics	
3.02 · Holiday Decorations	5,262.00
Total 3.00 · Public Way Aesthetics	5,262.00
4.00 · Tenant Retention/Attraction	
4.06 · Service Provider Direct Svcs	418.07
Total 4.00 · Tenant Retention/Attraction	418.07
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	245.00
Total 5.00 · Facade Improvements	245.00
8.00 · District Planning	
8.07 · Service Provider Direct Svcs	145.20
Total 8.00 · District Planning	145.20
Total Expense	62,338.92
Net Ordinary Income	5,085.64
Net Income	5,085.64

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through February 2009

	TOTAL				
	Jan 09	Feb 09	Jan - Feb 09	Budget	% of Budge
Ordinary Income/Expense					
Income					
2005 tax revenue	1,362.07	-163.22	1,198.85		
2006 tax revenue	-123.06	-33.19	-156.25		
2007 Tax Revenue	9,731.95	9,903.51	19,635.46		
2008 Tax revenue	0.00	56,144.71	56,144.71		
Bank Interest	2,190.24	1,569.55	3,759.79		
City of Chicago Interest	12.47	0.15	12.62		
Miscellaneous Income	0.00	3.05	3.05		
Total Income	13,173.67	67,424.56	80,598.23		
Expense					
1.00 - Advertising & Promotion					
1.01 - Display Ads	0.00	224.25	224.25	4,000.00	5.61%
1.03 - Print Materials	270.71	0.00	270.71	5,000.00	5.41%
1.05 - Special Events	0.00	0.00	0.00	1,000.00	0.0%
1.06 - Website/Technology	46.78	9.90	56.68		
1.07 - Service Provider Direct Svcs	28.00	0.00	28.00	5,708.00	0.49%
1.08A - Other-Wayfinding/walking maps	0.00	1,500.00	1,500.00	3,000.00	50.0%
1.09 - Other-Comm Support Initiative	28,100.00	7,900.00	36,000.00	32,600.00	110.43%
Total 1.00 - Advertising & Promotion	28,445.49	9,634.15	38,079.64	51,308.00	74.22%
10.0A - Operation & Admin Support					
10.01 - Audit/bookkeeping	0.00	2,273.80	2,273.80	3,000.00	75.79%
10.02 - Meeting Expense	77.83	322.77	400.60	1,000.00	40.08%
10.03 - Office Equip Lease Maint	0.00	0.00	0.00	1,200.00	0.0%
10.04 - Office Rent	0.00	3,975.13	3,975.13	18,000.00	22.08%
10.05 - Office Supplies	315.68	228.46	544.14	2,000.00	27.21%
10.06 - Office Utilities/Telephone	0.00	1,225.50	1,225.50	3,000.00	40.85%
10.07 - Postage	0.00	0.00	0.00	1,000.00	0.0%
10.08 - Office Printing	0.00	1,579.44	1,579.44	3,000.00	52.65%
10.09 - Service Provider Direct Service	0.00	447.11	447.11	26,000.00	1.72%
10.11 - Other-Computer Asselstance	0.00	0.00	0.00	1,000.00	0.0%
Total 10.0A - Operation & Admin Support	393.51	10,052.21	10,445.72	59,200.00	17.65%
2.00 - Public Way Maintenance					
2.02 - Gate/Fence Malntenance	0.00	0.00	0.00	20,000.00	0.0%
2.05 - Sidewalk Cleaning	0.00	30,000.00	30,000.00	140,000.00	21.43%
2.07 - Sidewalk Snow Ploving	12,750.00	20,757.87	33,507.87	125,000.00	26.81%
2.14 - Service Provider Direct Svcs	0.00	4,934.42	4,934.42	32,020.00	15.41%
Total 2.00 - Public Way Maintenance	12,750.00	55,692.29	68,442.29	317,020.00	21.59%
3.00 - Public Way Aesthetics					
3.02 - Holiday Decorations	0.00	5,262.00	5,262.00	20,000.00	26.31%
3.03 - Landscaping	0.00	0.00	0.00	100,000.00	0.0%
3.05 - S'Scape Elements Purch/Install	0.00	0.00	0.00	47,500.00	0.0%
3.07 - Service Provider Direct Svcs	0.00	0.00	0.00	19,806.00	0.0%
3.08A - Other-Public Arts Projects	0.00	0.00	0.00	40,000.00	0.0%
Total 3.00 - Public Way Aesthetics	0.00	5,262.00	5,262.00	227,306.00	2.32%
4.00 - Tenant Retention/Attraction					
4.04 - Tech Assistance to Businesses	0.00	0.00	0.00	36,250.00	0.0%
4.06 - Service Provider Direct Svcs	0.00	418.07	418.07	2,328.00	17.96%
Total 4.00 - Tenant Retention/Attraction	0.00	418.07	418.07	38,578.00	1.08%
5.00 - Facade Improvements					
5.04 - Service Provider Direct Svcs	0.00	0.00	0.00	2,929.00	0.0%
5.05 - Other-Graffiti Abatement Progra	700.00	245.00	945.00	40,000.00	2.36%
Total 5.00 - Facade Improvements	700.00	245.00	945.00	42,929.00	2.2%
6.00 - Parking/Transit/Accessibility					
6.01 - Bicycle Advocacy	0.00	0.00	0.00	11,660.00	0.0%
6.02 - On-Street Parking Management	0.00	0.00	0.00	5,000.00	0.0%
6.10 - Public Transit Enhancements	0.00	0.00	0.00	20,000.00	0.0%
6.13 - Service Provider Direct Svcs	0.00	0.00	0.00	5,708.00	0.0%
Total 6.00 - Parking/Transit/Accessibility	0.00	0.00	0.00	42,368.00	0.0%
7.00 - Safety Programs					
7.06 - Safety Seminars	0.00	0.00	0.00	6,000.00	0.0%
7.09 - Service Provider Direct Svcs	0.00	0.00	0.00	2,751.00	0.0%
7.10A - Other-Crash Reduction/Education	0.00	0.00	0.00	21,110.00	0.0%
Total 7.00 - Safety Programs	0.00	0.00	0.00	29,861.00	0.0%
8.00 - District Planning					
8.01 - SSA Work Plans, Visioning, etc	0.00	0.00	0.00	10,000.00	0.0%
8.07 - Service Provider Direct Svcs	480.00	145.20	625.20	750.00	83.36%
Total 8.00 - District Planning	480.00	145.20	625.20	10,750.00	5.82%
Total Expense	42,769.00	81,448.92	124,217.92	819,320.00	15.16%
Net Ordinary Income	-29,595.33	-14,024.36	-43,619.69	-819,320.00	5.32%
Net Income	-29,595.33	-14,024.36	-43,619.69	-819,320.00	5.32%

