

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
**As of March 31, 2009**

|                                       | <u>Mar 31, 09</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Bank of America                       | 200,449.62               |
| New Century Bank                      | 216,013.79               |
| North Community Bank                  | 100,105.60               |
| Petty Cash-Midwest Bank               | 1,173.92                 |
| SSA #33 Money Market Savings          | 240,458.09               |
| SSA #33 Sweep Checking                | -14,704.78               |
| Total Checking/Savings                | <u>743,496.24</u>        |
| Total Current Assets                  | <u>743,496.24</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>743,496.24</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| 20000 - Accounts Payable              | 145.00                   |
| Total Accounts Payable                | <u>145.00</u>            |
| Total Current Liabilities             | <u>145.00</u>            |
| Total Liabilities                     | 145.00                   |
| Equity                                |                          |
| Retained Earnings                     | 599,899.88               |
| Net Income                            | 143,451.36               |
| Total Equity                          | <u>743,351.24</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>743,496.24</u></b> |

**Wicker Park Bucktown SSA #33**  
**Statement of Activities**  
 March 2009

|  | Mar 09            |
|--|-------------------|
| Ordinary Income/Expense                            |                   |
| Income   |                   |
| 2005 tax revenue                                   | -161.87           |
| 2006 tax revenue                                   | -840.48           |
| 2007 Tax Revenue                                   | -1,107.65         |
| 2008 Tax revenue                                   | 231,297.44        |
| Bank Interest                                      | 953.87            |
| City of Chicago Interest                           | 44.20             |
| <b>Total Income</b>                                | <b>230,185.51</b> |
| Expense  |                   |
| 1.00 · Advertising & Promotion                     |                   |
| 1.01 · Display Ads                                 | 116.75            |
| 1.03 · Print Materials                             | 21.00             |
| 1.05 · Special Events                              | 255.20            |
| 1.06 · Website/Technology                          | 88.65             |
| 1.07 · Service Provider Direct Svcs                | 500.33            |
| 1.08A · Other-Wayfinding/walking maps              | 1,500.00          |
| 1.09 · Other-Comm Support Initiative               | 12,150.00         |
| <b>Total 1.00 · Advertising &amp; Promotion</b>    | <b>14,631.93</b>  |
| 10.0A · Operation & Admin Support                  |                   |
| 10.02 · Meeting Expense                            | 15.71             |
| 10.04 · Office Rent                                | 1,421.50          |
| 10.05 · Office Supplies                            | 1,381.04          |
| 10.06 · Office Utilities/Telephone                 | 1,143.94          |
| 10.09 · Service Provider Direct Service            | 455.76            |
| 10.12 · Other-Office Recycling                     | 25.00             |
| <b>Total 10.0A · Operation &amp; Admin Support</b> | <b>4,442.95</b>   |
| 2.00 · Public Way Maintenance                      |                   |
| 2.05 · Sidewalk Cleaning                           | 11,000.00         |
| 2.07 · Sidewalk Snow Plowing                       | 23,376.00         |
| 2.14 · Service Provider Direct Svcs                | 1,258.51          |
| <b>Total 2.00 · Public Way Maintenance</b>         | <b>35,634.51</b>  |
| 3.00 · Public Way Aesthetics                       |                   |
| 3.07 · Service Provider Direct Svcs                | 6,559.71          |
| <b>Total 3.00 · Public Way Aesthetics</b>          | <b>6,559.71</b>   |
| 4.00 · Tenant Retention/Attraction                 |                   |
| 4.04 · Tech Assistance to Businesses               | 12.50             |
| <b>Total 4.00 · Tenant Retention/Attraction</b>    | <b>12.50</b>      |
| 5.00 · Facade Improvements                         |                   |
| 5.05 · Other-Graffiti Abatement Progra             | 1,201.00          |
| <b>Total 5.00 · Facade Improvements</b>            | <b>1,201.00</b>   |
| 6.00 · Parking/Transit/Accessibility               |                   |
| 6.02 · On-Street Parking Management                | 718.00            |
| 6.13 · Service Provider Direct Svcs                | 12.04             |
| <b>Total 6.00 · Parking/Transit/Accessibility</b>  | <b>730.04</b>     |
| 8.00 · District Planning                           |                   |
| 8.01 · SSA Work Plans, Visioning, etc              | 6.75              |
| <b>Total 8.00 · District Planning</b>              | <b>6.75</b>       |
| <b>Total Expense</b>                               | <b>63,219.39</b>  |
| <b>Net Ordinary Income</b>                         | <b>166,966.12</b> |
| <b>Net Income</b>                                  | <b>166,966.12</b> |