

9:20 AM  
05/20/25  
Accrual Basis

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Apr 30, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	467,897.90	441,381.92
5th 3rd Bank-Money Market	467,557.92	250,430.49
Byline Bank-Checking	249,000.00	249,000.00
<b>Total Checking/Savings</b>	<u>1,184,455.82</u>	<u>940,812.41</u>
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(50,000.00)	(13,453.00)
Property Tax Receivable	1,883,819.12	1,699,474.00
<b>Total Other Current Assets</b>	<u>1,833,819.12</u>	<u>1,686,021.00</u>
<b>Total Current Assets</b>	<u>3,018,274.94</u>	<u>2,626,833.41</u>
<b>TOTAL ASSETS</b>	<u><b>3,018,274.94</b></u>	<u><b>2,626,833.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable	99,549.39	56,328.00
<b>Total Accounts Payable</b>	<u>99,549.39</u>	<u>56,328.00</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	16,391.73	15,670.20
<b>Total Other Current Liabilities</b>	<u>16,391.73</u>	<u>15,670.20</u>
<b>Total Current Liabilities</b>	<u>115,941.12</u>	<u>71,998.20</u>
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	1,577,068.00	1,356,579.00
<b>Total Long Term Liabilities</b>	<u>1,577,068.00</u>	<u>1,356,579.00</u>
<b>Total Liabilities</b>	<u>1,693,009.12</u>	<u>1,428,577.20</u>
<b>Equity</b>		
Retained Earnings	962,535.32	912,552.64
Net Income	362,730.50	285,703.57
<b>Total Equity</b>	<u>1,325,265.82</u>	<u>1,198,256.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,018,274.94</b></u>	<u><b>2,626,833.41</b></u>