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Accrual Basis

Wicker Park Bucktown SSA #33

Financial Position

As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	94,210.77	32,882.32
5th 3rd Bank-Money Market	7,514.85	543,291.26
Byline Bank-Checking	99,000.00	249,000.00
Total Checking/Savings	<u>200,725.62</u>	<u>825,173.58</u>
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(50,000.00)
Property Tax Receivable	1,883,819.12	1,883,819.12
Total Other Current Assets	<u>1,833,819.12</u>	<u>1,833,819.12</u>
Total Current Assets	<u>2,034,544.74</u>	<u>2,658,992.70</u>
TOTAL ASSETS	<u>2,034,544.74</u>	<u>2,658,992.70</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	186,012.01	88,999.88
Total Accounts Payable	<u>186,012.01</u>	<u>88,999.88</u>
Other Current Liabilities		
Due to WP Bucktown C of C	22,431.09	30,389.50
Total Other Current Liabilities	<u>22,431.09</u>	<u>30,389.50</u>
Total Current Liabilities	<u>208,443.10</u>	<u>119,389.38</u>
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,577,068.00
Total Long Term Liabilities	<u>1,577,068.00</u>	<u>1,577,068.00</u>
Total Liabilities	<u>1,785,511.10</u>	<u>1,696,457.38</u>
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	(713,501.68)	49,982.68
Total Equity	<u>249,033.64</u>	<u>962,535.32</u>
TOTAL LIABILITIES & EQUITY	<u>2,034,544.74</u>	<u>2,658,992.70</u>