

Wicker Park Bucktown SSA #33
Financial Position
As of February 28, 2026

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	253,199.13	152,641.41
5th 3rd Bank-Money Market	247,535.45	467,090.72
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	<u>510,734.58</u>	<u>868,732.13</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>2,344,553.70</u>	<u>2,702,551.25</u>
TOTAL ASSETS	<u>2,344,553.70</u>	<u>2,702,551.25</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	73,618.65	149,475.90
Total Accounts Payable	<u>73,618.65</u>	<u>149,475.90</u>
Other Current Liabilities		
Due to WP Bucktown C of C	41,796.64	3,962.22
Total Other Current Liabilities	<u>41,796.64</u>	<u>3,962.22</u>
Total Current Liabilities	<u>115,415.29</u>	<u>153,438.12</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>1,692,483.29</u>	<u>1,730,506.12</u>
Equity		
Retained Earnings	200,893.98	962,535.32
Net Income	451,176.43	9,509.81
Total Equity	<u>652,070.41</u>	<u>972,045.13</u>
TOTAL LIABILITIES & EQUITY	<u>2,344,553.70</u>	<u>2,702,551.25</u>