

Wicker Park Bucktown SSA #33  
Financial Position  
As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	70,114.13	27,833.05
5th 3rd Bank-Money Market	7,517.40	466,876.42
Byline Bank-Checking	10,000.00	249,000.00
<b>Total Checking/Savings</b>	<u>87,631.53</u>	<u>743,709.47</u>
<b>Other Current Assets</b>		
Property Tax Rec-Allowance	(50,000.00)	(50,000.00)
Property Tax Receivable	1,883,819.12	1,883,819.12
<b>Total Other Current Assets</b>	<u>1,833,819.12</u>	<u>1,833,819.12</u>
<b>Total Current Assets</b>	<u>1,921,450.65</u>	<u>2,577,528.59</u>
<b>TOTAL ASSETS</b>	<u><b>1,921,450.65</b></u>	<u><b>2,577,528.59</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	49,046.19	128,909.90
<b>Total Accounts Payable</b>	<u>49,046.19</u>	<u>128,909.90</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	10,281.92	17,514.02
<b>Total Other Current Liabilities</b>	<u>10,281.92</u>	<u>17,514.02</u>
<b>Total Current Liabilities</b>	<u>59,328.11</u>	<u>146,423.92</u>
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	1,577,068.00	1,577,068.00
<b>Total Long Term Liabilities</b>	<u>1,577,068.00</u>	<u>1,577,068.00</u>
<b>Total Liabilities</b>	<u>1,636,396.11</u>	<u>1,723,491.92</u>
<b>Equity</b>		
Retained Earnings	201,659.65	962,535.32
Net Income	83,394.89	(108,498.65)
<b>Total Equity</b>	<u>285,054.54</u>	<u>854,036.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,921,450.65</b></u>	<u><b>2,577,528.59</b></u>