

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

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	119,822.07	300,753.75
5th 3rd Bank-Money Market	468,025.59	250,742.55
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>836,847.66</u>	<u>800,496.30</u>
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(13,453.00)
Property Tax Receivable	1,883,819.12	1,699,474.00
Total Other Current Assets	<u>1,833,819.12</u>	<u>1,686,021.00</u>
Total Current Assets	<u>2,670,666.78</u>	<u>2,486,517.30</u>
TOTAL ASSETS	<u>2,670,666.78</u>	<u>2,486,517.30</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	53,325.62	49,799.00
Total Accounts Payable	<u>53,325.62</u>	<u>49,799.00</u>
Other Current Liabilities		
Due to WP Bucktown C of C	-	24,701.82
Total Other Current Liabilities	<u>-</u>	<u>24,701.82</u>
Total Current Liabilities	<u>53,325.62</u>	<u>74,500.82</u>
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,356,579.00
Total Long Term Liabilities	<u>1,577,068.00</u>	<u>1,356,579.00</u>
Total Liabilities	<u>1,630,393.62</u>	<u>1,431,079.82</u>
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	77,737.84	142,884.84
Total Equity	<u>1,040,273.16</u>	<u>1,055,437.48</u>
TOTAL LIABILITIES & EQUITY	<u>2,670,666.78</u>	<u>2,486,517.30</u>