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06/13/25
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Position
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	316,286.86	334,792.61
5th 3rd Bank-Money Market	467,795.53	250,589.03
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>1,033,082.39</u>	<u>834,381.64</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>2,866,901.51</u>	<u>2,520,402.64</u>
TOTAL ASSETS	<u>2,866,901.51</u>	<u>2,520,402.64</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	169,870.21	9,886.38
Total Accounts Payable	<u>169,870.21</u>	<u>9,886.38</u>
Other Current Liabilities		
Due to WP Bucktown C of C	11,929.85	23,831.43
Total Other Current Liabilities	<u>11,929.85</u>	<u>23,831.43</u>
Total Current Liabilities	<u>181,800.06</u>	<u>33,717.81</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>1,758,868.06</u>	<u>1,390,296.81</u>
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	145,498.13	217,553.19
Total Equity	<u>1,108,033.45</u>	<u>1,130,105.83</u>
TOTAL LIABILITIES & EQUITY	<u>2,866,901.51</u>	<u>2,520,402.64</u>