

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

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	27,340.50	92,230.56
5th 3rd Bank-Money Market	315,357.46	751,438.56
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	591,697.96	1,092,669.12
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	1,833,819.12	1,686,021.00
Total Current Assets	2,425,517.08	2,778,690.12
TOTAL ASSETS	2,425,517.08	2,778,690.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	65,659.39	94,707.77
Total Accounts Payable	65,659.39	94,707.77
Other Current Liabilities		
Due to WP Bucktown C of C	51,554.55	23,687.13
Total Other Current Liabilities	51,554.55	23,687.13
Total Current Liabilities	117,213.94	118,394.90
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,356,579.00
Total Long Term Liabilities	1,577,068.00	1,356,579.00
Total Liabilities	1,694,281.94	1,474,973.90
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	(231,300.18)	391,163.58
Total Equity	731,235.14	1,303,716.22
TOTAL LIABILITIES & EQUITY	2,425,517.08	2,778,690.12