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Accrual Basis

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

	Nov 30, 25	Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	18,670.16	90,765.51
5th 3rd Bank-Money Market	7,512.30	600,359.17
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	275,182.46	940,124.68
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(13,453.00)
Property Tax Receivable	1,883,819.12	1,699,474.00
Receivable-Bank issue	5,000.00	-
Total Other Current Assets	1,838,819.12	1,686,021.00
Total Current Assets	2,114,001.58	2,626,145.68
TOTAL ASSETS	2,114,001.58	2,626,145.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	110,605.10	144,561.50
Total Accounts Payable	110,605.10	144,561.50
Other Current Liabilities		
Due to WP Bucktown C of C	20,154.04	34,381.02
Total Other Current Liabilities	20,154.04	34,381.02
Total Current Liabilities	130,759.14	178,942.52
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	1,707,827.14	1,535,521.52
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	(556,360.88)	178,071.52
Total Equity	406,174.44	1,090,624.16
TOTAL LIABILITIES & EQUITY	2,114,001.58	2,626,145.68