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Accrual Basis

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

	<u>Nov 30, 25</u>	<u>Nov 30, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
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
<b>Total Checking/Savings</b>	<u>275,182.46</u>	<u>940,124.68</u>
<b>Other Current Assets</b>		
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	-
<b>Total Other Current Assets</b>	<u>1,838,819.12</u>	<u>1,686,021.00</u>
<b>Total Current Assets</b>	<u>2,114,001.58</u>	<u>2,626,145.68</u>
<b>TOTAL ASSETS</b>	<u><b>2,114,001.58</b></u>	<u><b>2,626,145.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	110,605.10	144,561.50
<b>Total Accounts Payable</b>	<u>110,605.10</u>	<u>144,561.50</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	20,154.04	34,381.02
<b>Total Other Current Liabilities</b>	<u>20,154.04</u>	<u>34,381.02</u>
<b>Total Current Liabilities</b>	<u>130,759.14</u>	<u>178,942.52</u>
<b>Long Term Liabilities</b>		
Deferred Tax Revenue	1,577,068.00	1,356,579.00
<b>Total Long Term Liabilities</b>	<u>1,577,068.00</u>	<u>1,356,579.00</u>
<b>Total Liabilities</b>	<u>1,707,827.14</u>	<u>1,535,521.52</u>
<b>Equity</b>		
Retained Earnings	962,535.32	912,552.64
Net Income	(556,360.88)	178,071.52
<b>Total Equity</b>	<u>406,174.44</u>	<u>1,090,624.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,114,001.58</b></u>	<u><b>2,626,145.68</b></u>