

|                                                 | <u>Jul 26</u>    |
|-------------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>                  |                  |
| Income                                          |                  |
| 2025 Tax Revenue                                | 13,648.84        |
| Bank Interest                                   | 84.05            |
| Total Income                                    | <u>13,732.89</u> |
| Expense                                         |                  |
| 1.00-26 · Customer Attraction,,,,,              |                  |
| 1.02-26 · Special Events                        | 300.00           |
| 1.04-26 · Social Media Management               | 28.74            |
| 1.08-26 · Advertising / Promotion               | 5,875.00         |
| 1.09-26 · PR / Media Relations                  | 2,127.46         |
| 1.10-26 · Community Grants                      | 2,471.04         |
| Total 1.00-26 · Customer Attraction,,,,,        | <u>10,802.24</u> |
| 2.00-26 · Public Way Aesthetics,,,,,            |                  |
| 2.02-26 · Landscaping                           | 32,918.22        |
| 2.05-26 · Streetscape Elements                  | 330.80           |
| 2.06-26 · Public Art                            | 17,000.00        |
| 2.08-26 · Sidewalk Maint-Litter Abatement       | 34,600.00        |
| 2.10-26 · City Permits                          | 255.10           |
| 2.12-26 · Graffiti Abatement-Service Cont       | 6,285.00         |
| Total 2.00-26 · Public Way Aesthetics,,,,,      | <u>91,389.12</u> |
| 3.00-26 · Sustainability & Public Places        |                  |
| 3.01-26 · Garbage / Recycling                   | 60.00            |
| 3.04-26 · Bicycle Transit Enhancements          | 302.09           |
| Total 3.00-26 · Sustainability & Public Places  | <u>362.09</u>    |
| 4.00-26 · Economic / Business Development       |                  |
| 4.06-26 · Strategic Planning                    | 1,347.50         |
| 4.07-26 · Economic Impact Study                 | 221.00           |
| Total 4.00-26 · Economic / Business Development | <u>1,568.50</u>  |
| 5.00-26 · Public Health/Safety Programs.,       |                  |
| 5.04-26 · Bicycle Safety Programs               | 50.00            |
| Total 5.00-26 · Public Health/Safety Programs., | <u>50.00</u>     |
| 6.00-26 · SSA Management;,,....                 |                  |
| 6.03-26 · Bookkeeping                           | 3,488.00         |
| 6.04-26 · Office Rent                           | 1,998.04         |
| 6.05-26 · Office Utilities                      | 287.05           |
| 6.06-26 · Office Supplies                       | 63.91            |
| 6.08-26 · Office Printing                       | 312.81           |

1:31 PM  
08/19/26  
Accrual Basis

Wicker Park Bucktown SSA #33  
**Profit & Loss**  
July 2026

|                                           | <u>Jul 26</u>              |
|-------------------------------------------|----------------------------|
| 6.00-26 · SSA Management;,... (Continued) |                            |
| 6.10-26 · Commission Meetings & Trainings | 280.16                     |
| 6.12-26 · Payroll & Bank Account Fees     | 107.04                     |
| 6.17-26 · Lialbility / Property Insurance | 70.00                      |
| 6.18-26 · Conferences & Training          | 31.98                      |
| 6.19-26 · IT Monitoring Services          | 366.93                     |
| 6.20-26 · Office Recycling                | 2,850.00                   |
| Total 6.00-26 · SSA Management;,...       | <u>9,855.92</u>            |
| 7.00-26 · Personnel,,,,.                  |                            |
| Total 7.00-26 · Personnel,,,,.            | <u>18,540.42</u>           |
| Total Expense                             | <u>132,568.29</u>          |
| Net Ordinary Income                       | <u>(118,835.40)</u>        |
| Net Income                                | <u><u>(118,835.40)</u></u> |