

Wicker Park Bucktown SSA #33
Financial Position
 As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	787,614.72	467,897.90
5th 3rd Bank-Money Market	247,700.65	467,557.92
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	<u>1,045,315.37</u>	<u>1,184,455.82</u>
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(50,000.00)
Property Tax Receivable	1,883,819.12	1,883,819.12
Total Other Current Assets	<u>1,833,819.12</u>	<u>1,833,819.12</u>
Total Current Assets	<u>2,879,134.49</u>	<u>3,018,274.94</u>
TOTAL ASSETS	<u>2,879,134.49</u>	<u>3,018,274.94</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	154,163.94	201,083.79
Total Accounts Payable	<u>154,163.94</u>	<u>201,083.79</u>
Other Current Liabilities		
Due to WP Bucktown C of C	18,109.39	16,391.73
Total Other Current Liabilities	<u>18,109.39</u>	<u>16,391.73</u>
Total Current Liabilities	<u>172,273.33</u>	<u>217,475.52</u>
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,577,068.00
Total Long Term Liabilities	<u>1,577,068.00</u>	<u>1,577,068.00</u>
Total Liabilities	<u>1,749,341.33</u>	<u>1,794,543.52</u>
Equity		
Retained Earnings	200,146.09	962,535.32
Net Income	929,647.07	261,196.10
Total Equity	<u>1,129,793.16</u>	<u>1,223,731.42</u>
TOTAL LIABILITIES & EQUITY	<u>2,879,134.49</u>	<u>3,018,274.94</u>