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09/08/25  
Accrual Basis

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of August 31, 2025

	<u>Aug 31, 25</u>	<u>Aug 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5th 3rd Bank-checking	12,765.31	671,014.15
5th 3rd Bank-Money Market	400,206.63	251,060.13
Byline Bank-Checking	249,000.00	249,000.00
<b>Total Checking/Savings</b>	<u>661,971.94</u>	<u>1,171,074.28</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
<b>Total Other Current Assets</b>	<u>1,833,819.12</u>	<u>1,686,021.00</u>
<b>Total Current Assets</b>	<u>2,495,791.06</u>	<u>2,857,095.28</u>
<b>TOTAL ASSETS</b>	<u><u>2,495,791.06</u></u>	<u><u>2,857,095.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	66,511.61	39,076.00
<b>Total Accounts Payable</b>	<u>66,511.61</u>	<u>39,076.00</u>
<b>Other Current Liabilities</b>		
Due to WP Bucktown C of C	12,535.81	31,406.81
<b>Total Other Current Liabilities</b>	<u>12,535.81</u>	<u>31,406.81</u>
<b>Total Current Liabilities</b>	<u>79,047.42</u>	<u>70,482.81</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>1,656,115.42</u>	<u>1,427,061.81</u>
<b>Equity</b>		
Retained Earnings	962,535.32	912,552.64
Net Income	(122,859.68)	517,480.83
<b>Total Equity</b>	<u>839,675.64</u>	<u>1,430,033.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,495,791.06</u></u>	<u><u>2,857,095.28</u></u>