

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of August 31, 2026

|                                        | <u>Aug 31, 26</u>          | <u>Aug 31, 25</u>          |
|----------------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                          |                            |                            |
| <b>Current Assets</b>                  |                            |                            |
| <b>Checking/Savings</b>                |                            |                            |
| 5th 3rd Bank-checking                  | 179,783.49                 | 12,765.31                  |
| 5th 3rd Bank-Money Market              | 248,034.09                 | 400,206.63                 |
| Byline Bank-Checking                   | 10,000.00                  | 249,000.00                 |
| <b>Total Checking/Savings</b>          | <u>437,817.58</u>          | <u>661,971.94</u>          |
| <b>Other Current Assets</b>            |                            |                            |
| Property Tax Rec-Allowance             | (50,000.00)                | (50,000.00)                |
| Property Tax Receivable                | 1,883,819.12               | 1,883,819.12               |
| <b>Total Other Current Assets</b>      | <u>1,833,819.12</u>        | <u>1,833,819.12</u>        |
| <b>Total Current Assets</b>            | <u>2,271,636.70</u>        | <u>2,495,791.06</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>2,271,636.70</u></u> | <u><u>2,495,791.06</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |                            |
| <b>Liabilities</b>                     |                            |                            |
| <b>Current Liabilities</b>             |                            |                            |
| <b>Accounts Payable</b>                |                            |                            |
| 20000 · Accounts Payable               | -                          | 105,581.01                 |
| <b>Total Accounts Payable</b>          | <u>-</u>                   | <u>105,581.01</u>          |
| <b>Other Current Liabilities</b>       |                            |                            |
| Due to WP Bucktown C of C              | 89.84                      | 12,664.39                  |
| <b>Total Other Current Liabilities</b> | <u>89.84</u>               | <u>12,664.39</u>           |
| <b>Total Current Liabilities</b>       | <u>89.84</u>               | <u>118,245.40</u>          |
| <b>Long Term Liabilities</b>           |                            |                            |
| Deferred Tax Revenue                   | 1,577,068.00               | 1,577,068.00               |
| <b>Total Long Term Liabilities</b>     | <u>1,577,068.00</u>        | <u>1,577,068.00</u>        |
| <b>Total Liabilities</b>               | <u>1,577,157.84</u>        | <u>1,695,313.40</u>        |
| <b>Equity</b>                          |                            |                            |
| Retained Earnings                      | 200,146.09                 | 962,535.32                 |
| Net Income                             | 494,332.77                 | (162,057.66)               |
| <b>Total Equity</b>                    | <u>694,478.86</u>          | <u>800,477.66</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>2,271,636.70</u></u> | <u><u>2,495,791.06</u></u> |