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08/11/25
Accrual Basis

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

	<u>Jul 31, 25</u>	<u>Jul 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	(153.76)	421,487.17
5th 3rd Bank-Money Market	468,263.44	250,901.29
Byline Bank-Checking	249,000.00	249,000.00
Total Checking/Savings	<u>717,109.68</u>	<u>921,388.46</u>
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(13,453.00)
Property Tax Receivable	1,883,819.12	1,699,474.00
Total Other Current Assets	<u>1,833,819.12</u>	<u>1,686,021.00</u>
Total Current Assets	<u>2,550,928.80</u>	<u>2,607,409.46</u>
TOTAL ASSETS	<u><u>2,550,928.80</u></u>	<u><u>2,607,409.46</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	23,844.69	104,357.38
Total Accounts Payable	<u>23,844.69</u>	<u>104,357.38</u>
Other Current Liabilities		
Due to WP Bucktown C of C	24,891.45	10,670.65
Total Other Current Liabilities	<u>24,891.45</u>	<u>10,670.65</u>
Total Current Liabilities	<u>48,736.14</u>	<u>115,028.03</u>
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,356,579.00
Total Long Term Liabilities	<u>1,577,068.00</u>	<u>1,356,579.00</u>
Total Liabilities	<u>1,625,804.14</u>	<u>1,471,607.03</u>
Equity		
Retained Earnings	962,535.32	912,552.64
Net Income	(37,410.66)	223,249.79
Total Equity	<u>925,124.66</u>	<u>1,135,802.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,550,928.80</u></u>	<u><u>2,607,409.46</u></u>