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08/19/26
Accrual Basis

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

	<u>Jul 31, 26</u>	<u>Jul 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	264,413.87	1,283.34
5th 3rd Bank-Money Market	247,950.01	468,263.44
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	<u>522,363.88</u>	<u>718,546.78</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>2,356,183.00</u>	<u>2,552,365.90</u>
TOTAL ASSETS	<u>2,356,183.00</u>	<u>2,552,365.90</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	47,865.39	25,619.29
Total Accounts Payable	<u>47,865.39</u>	<u>25,619.29</u>
Other Current Liabilities		
Due to WP Bucktown C of C	3,749.81	24,891.45
Total Other Current Liabilities	<u>3,749.81</u>	<u>24,891.45</u>
Total Current Liabilities	<u>51,615.20</u>	<u>50,510.74</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>1,628,683.20</u>	<u>1,627,578.74</u>
Equity		
Retained Earnings	200,146.09	962,535.32
Net Income	527,353.71	(37,748.16)
Total Equity	<u>727,499.80</u>	<u>924,787.16</u>
TOTAL LIABILITIES & EQUITY	<u>2,356,183.00</u>	<u>2,552,365.90</u>