

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

|                                        | <u>Jun 30, 26</u>          | <u>Jun 30, 25</u>          |
|----------------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                          |                            |                            |
| <b>Current Assets</b>                  |                            |                            |
| <b>Checking/Savings</b>                |                            |                            |
| 5th 3rd Bank-checking                  | 434,163.90                 | 121,259.17                 |
| 5th 3rd Bank-Money Market              | 247,865.96                 | 468,025.59                 |
| Byline Bank-Checking                   | 10,000.00                  | 249,000.00                 |
| <b>Total Checking/Savings</b>          | <u>692,029.86</u>          | <u>838,284.76</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>2,525,848.98</u>        | <u>2,672,103.88</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>2,525,848.98</u></u> | <u><u>2,672,103.88</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |                            |
| <b>Liabilities</b>                     |                            |                            |
| <b>Current Liabilities</b>             |                            |                            |
| <b>Accounts Payable</b>                |                            |                            |
| 20000 · Accounts Payable               | -                          | 94,385.18                  |
| <b>Total Accounts Payable</b>          | <u>-</u>                   | <u>94,385.18</u>           |
| <b>Other Current Liabilities</b>       |                            |                            |
| Due to WP Bucktown C of C              | 45,355.81                  | 278.42                     |
| <b>Total Other Current Liabilities</b> | <u>45,355.81</u>           | <u>278.42</u>              |
| <b>Total Current Liabilities</b>       | <u>45,355.81</u>           | <u>94,663.60</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>1,622,423.81</u>        | <u>1,671,731.60</u>        |
| <b>Equity</b>                          |                            |                            |
| Retained Earnings                      | 200,146.09                 | 962,535.32                 |
| Net Income                             | 703,279.08                 | 37,836.96                  |
| <b>Total Equity</b>                    | <u>903,425.17</u>          | <u>1,000,372.28</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>2,525,848.98</u></u> | <u><u>2,672,103.88</u></u> |