

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

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	327,735.33	558,685.82
5th 3rd Bank-Money Market	247,619.39	467,328.09
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	<u>585,354.72</u>	<u>1,275,013.91</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>2,419,173.84</u>	<u>3,108,833.03</u>
TOTAL ASSETS	<u>2,419,173.84</u>	<u>3,108,833.03</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	49.60	141,363.83
Total Accounts Payable	<u>49.60</u>	<u>141,363.83</u>
Other Current Liabilities		
Due to WP Bucktown C of C	16,632.06	32,530.96
Total Other Current Liabilities	<u>16,632.06</u>	<u>32,530.96</u>
Total Current Liabilities	<u>16,681.66</u>	<u>173,894.79</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>1,593,749.66</u>	<u>1,750,962.79</u>
Equity		
Retained Earnings	200,893.98	962,535.32
Net Income	624,530.20	395,334.92
Total Equity	<u>825,424.18</u>	<u>1,357,870.24</u>
TOTAL LIABILITIES & EQUITY	<u>2,419,173.84</u>	<u>3,108,833.03</u>