

11:05 AM
06/09/26
Accrual Basis

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

	<u>May 31, 26</u>	<u>May 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	623,449.61	316,286.86
5th 3rd Bank-Money Market	247,784.65	467,795.53
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	<u>881,234.26</u>	<u>1,033,082.39</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>2,715,053.38</u>	<u>2,866,901.51</u>
TOTAL ASSETS	<u>2,715,053.38</u>	<u>2,866,901.51</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	170,481.14	169,870.21
Total Accounts Payable	<u>170,481.14</u>	<u>169,870.21</u>
Other Current Liabilities		
Due to WP Bucktown C of C	12,292.53	11,929.85
Total Other Current Liabilities	<u>12,292.53</u>	<u>11,929.85</u>
Total Current Liabilities	<u>182,773.67</u>	<u>181,800.06</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>1,759,841.67</u>	<u>1,758,868.06</u>
Equity		
Retained Earnings	200,146.09	962,535.32
Net Income	755,065.62	145,498.13
Total Equity	<u>955,211.71</u>	<u>1,108,033.45</u>
TOTAL LIABILITIES & EQUITY	<u>2,715,053.38</u>	<u>2,866,901.51</u>