Wicker Park Bucktown SSA #33
Financial Postion
As of September 30, 2026

	Sep 30, 26	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
5th 3rd Bank-checking	54,890.13	23,777.60
5th 3rd Bank-Money Market	248,115.49	315,357.46
Byline Bank-Checking	10,000.00	249,000.00
Total Checking/Savings	313,005.62	588,135.06
Other Current Assets		
Property Tax Rec-Allowance	(50,000.00)	(50,000.00)
Property Tax Receivable	1,883,819.12	1,883,819.12
Receivable-Bank issue	-	5,000.00
Total Other Current Assets	1,833,819.12	1,838,819.12
Total Current Assets	2,146,824.74	2,426,954.18
TOTAL ASSETS	**2,146,824.74**	**2,426,954.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	50.60	115,319.01
Total Accounts Payable	50.60	115,319.01
Other Current Liabilities		
Due to WP Bucktown C of C	11,916.96	51,554.55
Total Other Current Liabilities	11,916.96	51,554.55
Total Current Liabilities	11,967.56	166,873.56
Long Term Liabilities		
Deferred Tax Revenue	1,577,068.00	1,577,068.00
Total Long Term Liabilities	1,577,068.00	1,577,068.00
Total Liabilities	1,589,035.56	1,743,941.56
Equity		
Retained Earnings	200,146.09	962,535.32
Net Income	357,643.09	(279,522.70)
Total Equity	557,789.18	683,012.62
TOTAL LIABILITIES & EQUITY	**2,146,824.74**	**2,426,954.18**