

## OAK STREET COUNCIL SSA

## A/P Aging Summary

As of January 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Oak Street Council	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,988.46</u>	<u>24,988.46</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,988.46</u>	<u>24,988.46</u>

OAK STREET COUNCIL SSA  
A/P Aging Summary

As of February 3, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Christy Webber Landscapes	3,945.00	0.00	0.00	0.00	0.00	3,945.00
Oak Street Council	0.00	0.00	0.00	0.00	4,500.00	4,500.00
TOTAL	<u>3,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>8,445.00</u>

## Balance Sheet

As of January 31, 2022

01 - SSA

## ASSETS

## Current Assets

## Checking/Savings

Wintrust -SSA Savings 35,004.69

Wintrust - SSA Operating 43,161.07

Total Checking/Savings 78,165.76

## Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 78,165.76

TOTAL ASSETS 78,165.76

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 24,988.46

Total Accounts Payable 24,988.46

Total Current Liabilities 24,988.46

Total Liabilities 24,988.46

## Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -7,111.49

Total Equity 53,177.30

TOTAL LIABILITIES & EQUITY 78,165.76

## OAK STREET COUNCIL SSA

## Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.01		
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	0.00	272,292.00	0.0%
Total SSA Tax Revenue	0.00	272,292.00	0.0%
Total Income	1.01	337,292.00	0.0%
Gross Profit	1.01	337,292.00	0.0%
Expense			
SSA Management			
Liability/Property Insurance	272.50		
SSA Management	0.00	26,400.00	0.0%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	0.00	200.00	0.0%
SSA Bank Account Fees	0.00	300.00	0.0%
Commission Meetings/Trainings	0.00	250.00	0.0%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	400.00	5,842.00	6.85%
SSA Audit	0.00	3,000.00	0.0%
SSA Annual Report	0.00	2,000.00	0.0%
Total SSA Management	672.50	39,292.00	1.71%
Safety Programs			
Security Patrol Services	0.00	100,000.00	0.0%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	0.00	130,000.00	0.0%
Economic & Business Development			
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	0.00	2,500.00	0.0%
Public Way Aesthetics			
Snow Removal	4,665.00	18,000.00	25.92%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	0.00	52,000.00	0.0%
Total Public Way Aesthetics	4,665.00	105,000.00	4.44%
Customer Attraction			
Holiday Decorations	1,500.00	50,000.00	3.0%
Social Media Management	0.00	8,000.00	0.0%
Website	275.00	3,000.00	9.17%
Total Customer Attraction	1,775.00	61,000.00	2.91%
Total Expense	7,112.50	337,792.00	2.11%
Net Ordinary Income	-7,111.49	-500.00	1,422.3%
Net Income	-7,111.49	-500.00	1,422.3%

**Profit Loss**

January 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.01
Other Income	
Interest Earned	<u>0.00</u>
Total Other Income	<u>0.00</u>
Total Income	<u>1.01</u>
Gross Profit	<u>1.01</u>
Expense	
SSA Management	
Liability/Property Insurance	272.50
Bookkeeping	<u>400.00</u>
Total SSA Management	<u>672.50</u>
Public Way Aesthetics	
Snow Removal	<u>4,665.00</u>
Total Public Way Aesthetics	<u>4,665.00</u>
Customer Attraction	
Holiday Decorations	1,500.00
Website	<u>275.00</u>
Total Customer Attraction	<u>1,775.00</u>
Interest Expense	
Bank Fees	<u>0.00</u>
Total Interest Expense	<u>0.00</u>
Total Expense	<u>7,112.50</u>
Net Ordinary Income	<u>-7,111.49</u>
Net Income	<u><u>-7,111.49</u></u>