

## OAK STREET COUNCIL SSA

## Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.61		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	10,941.96	272,292.00	4.02%
Total SSA Tax Revenue	10,941.96	272,292.00	4.02%
Total Income	10,943.57	337,292.00	3.25%
Gross Profit	10,943.57	337,292.00	3.25%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	2,200.00	26,400.00	8.33%
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	800.00	5,842.00	13.69%
SSA Audit	0.00	3,000.00	0.0%
SSA Annual Report	0.00	2,000.00	0.0%
Total SSA Management	3,272.50	39,292.00	8.33%
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	8,970.00	18,000.00	49.83%
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	8,970.00	105,000.00	8.54%
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	14,017.50	337,792.00	4.15%
Net Ordinary Income	-3,073.93	-500.00	614.79%
Net Income	-3,073.93	-500.00	614.79%

## Balance Sheet

As of February 28, 2022

01 - SSA

## ASSETS

## Current Assets

## Checking/Savings

Wintrust -SSA Savings 35,005.22

Wintrust - SSA Operating 26,709.64

Total Checking/Savings 61,714.86

## Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 61,714.86

TOTAL ASSETS 61,714.86

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 0.00

Total Accounts Payable 0.00

Total Current Liabilities 0.00

Total Liabilities 0.00

## Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -3,073.93

Total Equity 57,214.86

TOTAL LIABILITIES & EQUITY 57,214.86

OAK STREET COUNCIL  
**Profit & Loss by Class**  
 January through February 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.61
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	<u>10,941.96</u>
Total SSA Tax Revenue	10,941.96
Other Income	
Interest Earned	<u>0.00</u>
Total Other Income	<u>0.00</u>
Total Income	<u>10,943.57</u>
Gross Profit	10,943.57
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	2,200.00
Bookkeeping	<u>800.00</u>
Total SSA Management	3,272.50
Public Way Aesthetics	
Snow Removal	<u>8,970.00</u>
Total Public Way Aesthetics	8,970.00
Customer Attraction	
Holiday Decorations	1,500.00
Website	<u>275.00</u>
Total Customer Attraction	<u>1,775.00</u>
Total Expense	<u>14,017.50</u>
Net Ordinary Income	<u>-3,073.93</u>
Net Income	<u><u>-3,073.93</u></u>

## Profit Loss

February 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	0.60
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	<u>10,941.96</u>
Total SSA Tax Revenue	<u>10,941.96</u>
Total Income	<u>10,942.56</u>
Gross Profit	10,942.56
Expense	
SSA Management	
SSA Management	2,200.00
Bookkeeping	<u>400.00</u>
Total SSA Management	2,600.00
Public Way Aesthetics	
Snow Removal	<u>4,305.00</u>
Total Public Way Aesthetics	<u>4,305.00</u>
Total Expense	<u>6,905.00</u>
Net Ordinary Income	<u>4,037.56</u>
Net Income	<u><u>4,037.56</u></u>

# OAK STREET COUNCIL A/P Aging Summary

As of March 4, 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
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>4,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,045.00</u>