

12/05/22

OAK STREET COUNCIL
A/P Aging Summary

As of November 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
HLSA INC Security	0.00	6,640.00	0.00	0.00	0.00	6,640.00
Illuminight Lighting, Inc.	0.00	0.00	27,502.00	0.00	0.00	27,502.00
Law Offices Of William J. Rackos	1,806.25	0.00	0.00	0.00	0.00	1,806.25
TOTAL	<u>1,806.25</u>	<u>6,640.00</u>	<u>27,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,948.25</u>

12/05/22

OAK STREET COUNCIL
A/P Aging Summary

As of December 5, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Big Buzz Idea Group	0.00	545.00	0.00	0.00	0.00	545.00
HLSA INC Security	0.00	6,640.00	0.00	0.00	0.00	6,640.00
Illuminight Lighting, Inc.	0.00	0.00	27,502.00	0.00	0.00	27,502.00
Law Offices Of William J. Rackos	0.00	1,806.25	0.00	0.00	0.00	1,806.25
TOTAL	<u>0.00</u>	<u>8,991.25</u>	<u>27,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,493.25</u>

OAK STREET COUNCIL SSA

Balance Sheet

As of November 30, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 15,045.35

Wintrust-OSC Operating 0.00

Wintrust - SSA Operating 24,619.42

Northern Trust 0.00

Total Checking/Savings 39,664.77Total Current Assets 39,664.77TOTAL ASSETS 39,664.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 35,948.25Total Accounts Payable 35,948.25Total Current Liabilities 35,948.25

Total Liabilities 35,948.25

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -56,572.27Total Equity 3,716.52TOTAL LIABILITIES & EQUITY 39,664.77

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	41.74		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	141,694.98	272,292.00	52.04%
2021 Revenue (2020 Tax Year)	9,823.62		100.0%
Total SSA Tax Revenue	151,518.60	272,292.00	55.65%
Total Income	151,560.34	337,292.00	44.93%
Gross Profit	151,560.34	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	19,800.00	26,400.00	75.0%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	1,806.25	200.00	903.13%
SSA Bank Account Fees	0.00	300.00	0.0%
Subscription/Dues	538.38		100.0%
Commission Meetings/Trainings	141.00	250.00	56.4%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	5,590.00	5,842.00	95.69%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	37,996.26	39,292.00	96.7%
Safety Programs			
Security Patrol Services	10,000.00	100,000.00	10.0%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	10,000.00	130,000.00	7.69%
Economic & Business Development			
Economic Impact	18,398.60		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	18,398.60	2,500.00	735.94%
Public Way Aesthetics			
Snow Removal	12,915.00	18,000.00	71.75%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	61,590.47	52,000.00	118.44%
Total Public Way Aesthetics	74,505.47	105,000.00	70.96%
Customer Attraction			
Special events	711.86		100.0%
Holiday Decorations	19,499.00	50,000.00	39.0%
Social Media Management	0.00	8,000.00	0.0%
Website	1,520.42	3,000.00	50.68%
Total Customer Attraction	21,731.28	61,000.00	35.63%
Total Expense	162,631.61	337,792.00	48.15%
Net Ordinary Income	-11,071.27	-500.00	2,214.25%
Net Income	-11,071.27	-500.00	2,214.25%

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4750	400.00	X		24,873.57
01/19/22		LIBERTY MUTUAL...	SSA Management:Liab...	Policy Number ...	272.50	X		24,601.07
01/24/22		Webappclouds, LLC.	Accounts Payable	Invoice R1514	275.00	X		24,326.07
01/24/22		Christy Webber Land...	Accounts Payable	Invoice 90853	720.00	X		23,606.07
01/24/22		Christy Webber Land...	Customer Attraction:H...	Invoice 91075	1,500.00	X		22,106.07
01/24/22	996	Christy Webber Land...	Accounts Payable	Invoice 90567	3,945.00	X		18,161.07
01/31/22		Oak Street Council	Wintrust -SSA Savings	Transfer of fun...		X	25,000.00	43,161.07
02/01/22			Interest Income	Deposit		X	0.07	43,161.14
02/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4776	400.00	X		42,761.14
02/01/22		Oak Street Council	Accounts Payable	Invoice 4139	4,917.50	X		37,843.64
02/01/22		Oak Street Council	Accounts Payable	Invoice 4138	9,999.99	X		27,843.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4137	3,500.00	X		24,343.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4136	279.72	X		24,063.93
02/02/22		Oak Street Council	Accounts Payable	Invoice 4138	1,791.25	X		22,272.68
02/16/22			SSA Tax Revenue:202...	Deposit		X	1,167.35	23,440.03
02/23/22		The Lord Companies...	Accounts Payable	Invoice 11	2,200.00	X		21,240.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91725	360.00	X		20,880.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91538	3,945.00	X		16,935.03
02/24/22			SSA Tax Revenue:202...	Deposit		X	9,774.61	26,709.64
03/01/22			SSA Tax Revenue:202...	Deposit		X	9,823.62	36,533.26
03/01/22		Big Buzz Idea Group	Accounts Payable	Invoice 4789	400.00	X		36,133.26
03/03/22			SSA Tax Revenue:202...	Deposit		X	25,438.94	61,572.20
03/07/22			SSA Tax Revenue:202...	Deposit		X	67,099.11	128,671.31
03/10/22			SSA Tax Revenue:202...	Deposit		X	18,135.98	146,807.29
03/14/22			SSA Tax Revenue:202...	Deposit		X	20,078.99	166,886.28
03/14/22		Christy Webber Land...	Accounts Payable	Invoice 92645	3,945.00	X		162,941.28
03/14/22		The Lord Companies...	SSA Management:SSA...	Invoice 13	2,200.00	X		160,741.28
03/21/22		Webappclouds, LLC.	Accounts Payable	R1602	100.00	X		160,641.28
03/22/22			Customer Attraction:S...	Deposit		X	409.85	161,051.13
04/04/22		Big Buzz Idea Group	Accounts Payable	Invoice 4806	400.00	X		160,651.13
04/04/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	3,000.00	X		157,651.13
04/04/22		The Lord Companies...	SSA Management:SSA...	Invoice 15	2,200.00	X		155,451.13
04/11/22		Dropbox	SSA Management:Sub...	Invoice D7G76...	490.50	X		154,960.63
04/13/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...	75,000.00	X		79,960.63
04/20/22		Webappclouds, LLC.	Accounts Payable		200.00	X		79,760.63
04/20/22		The Lakota Group	Economic & Business ...	Invoice 22010	4,220.00	X		75,540.63
04/20/22		Christy Webber Land...	Public Way Aesthetics:...	Invoice 93271	6,350.00	X		69,190.63
05/13/22		Big Buzz Idea Group	Accounts Payable	Invoice 4829	400.00	X		68,790.63
05/13/22		The Lord Companies...	Accounts Payable	Invoice 16	2,215.00	X		66,575.63
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93506	9,830.47	X		56,745.16

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1688	100.00	X		56,645.16
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93914	6,350.00	X		50,295.16
05/13/22		Eilts & Associates, Inc.	SSA Management:SSA...	Invoice 30483	4,000.00	X		46,295.16
05/16/22		The Lakota Group	Accounts Payable	Invoice 22010-...	9,703.50	X		36,591.66
05/20/22		Field and Goldberg, ...	SSA Management:SSA...	Invoice 37333	250.00	X		36,341.66
05/20/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	1,999.00	X		34,342.66
06/08/22		Big Buzz Idea Group	Accounts Payable	Invoice 4845	400.00	X		33,942.66
06/08/22		C & J Printing	Accounts Payable	Invoice 60281	599.13	X		33,343.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94196	960.00	X		32,383.53
06/08/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1732	100.00	X		32,283.53
06/08/22		The Lord Companies...	Accounts Payable	Invoice 20	2,250.00	X		30,033.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94756	6,350.00	X		23,683.53
07/05/22		The Lakota Group	Accounts Payable	Invoice 22010-...	3,635.10	X		20,048.43
07/05/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4856	400.00	X		19,648.43
07/05/22		Webapplclouds, LLC.	Customer Attraction:W...	Invoice R1779	100.00	X		19,548.43
08/12/22		Oak Street Council	Accounts Payable	Invoice 4140	4,500.00	X		15,048.43
08/12/22		The Lord Companies...	Accounts Payable	Invoice 23	2,223.00	X		12,825.43
08/12/22		Christy Webber Land...	Accounts Payable	Invoice 95593	6,350.00	X		6,475.43
08/12/22		The Lakota Group	Accounts Payable	Invoice 22010-...	840.00	X		5,635.43
08/12/22		Big Buzz Idea Group	Accounts Payable		1,155.00	X		4,480.43
08/12/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1837	100.00	X		4,380.43
08/12/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...		X	25,000.00	29,380.43
08/17/22		The Lord Companies...	Accounts Payable	Invoice 26	2,215.00	X		27,165.43
08/17/22		Christy Webber Land...	Accounts Payable	Invoice 96298	6,350.00	X		20,815.43
10/14/22			Wintrust -SSA Savings	Deposit		X	35,000.00	55,815.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4891	545.00	X		55,270.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97059	6,350.00	X		48,920.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 27	2,200.00	X		46,720.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1876	100.00	X		46,620.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4920	545.00	X		46,075.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 29	2,270.00	X		43,805.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1928	100.00	X		43,705.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97772	6,350.00	X		37,355.43
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name ...	7.49	X		37,347.94
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name	31.98	X		37,315.96
10/31/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	9,999.00	X		27,316.96
11/01/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	8,000.00	X		19,316.96
11/01/22		Google	Customer Attraction:W...	GSuite - Need ...	0.19	X		19,316.77
11/02/22			SSA Management:SSA...	Deposit		X	2,200.00	21,516.77
11/03/22		GoDaddy.Com	Customer Attraction:W...	Receipt 23657...	155.76	X		21,361.01

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webappclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00			22,419.42
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62			22,242.80

OAK STREET COUNCIL

12/5/22 1:29 PM

Register: Wintrust - SSA Operating

From 11/05/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webapplclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00			22,419.42
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62			22,242.80

OAK STREET COUNCIL SSA

Profit Loss

January through November 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	41.74
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	<u>151,518.60</u>
Total Income	<u>151,560.34</u>
Gross Profit	151,560.34
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	19,800.00
Monitoring/Compliance	1,806.25
Subscriptions/Dues	538.38
Commission Meetings/Trainings	141.00
Bookkeeping	5,590.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	<u>37,996.26</u>
Safety Programs	
Security Patrol Services	10,000.00
Total Safety Programs	<u>10,000.00</u>
Economic & Business Development	
Economic Impact	18,398.60
Total Economic & Business Development	<u>18,398.60</u>
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	61,590.47
Total Public Way Aesthetics	<u>74,505.47</u>
Customer Attraction	
Special Events	711.86
Holiday Decorations	19,499.00
Website	1,520.42
Total Customer Attraction	<u>21,731.28</u>
Total Expense	<u>162,631.61</u>
Net Ordinary Income	<u>-11,071.27</u>
Net Income	<u><u>-11,071.27</u></u>

OAK STREET COUNCIL SSA

Profit Loss

November 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	4.73
Total Income	<u>4.73</u>
Gross Profit	4.73
Expense	
SSA Management	
SSA Management	0.00
Monitoring/Compliance	1,806.25
Subscriptions/Dues	47.88
Commission Meetings/Trainings	18.00
Bookkeeping	545.00
Total SSA Management	<u>2,417.13</u>
Safety Programs	
Security Patrol Services	10,000.00
Total Safety Programs	<u>10,000.00</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	255.95
Total Customer Attraction	<u>255.95</u>
Total Expense	<u>19,023.08</u>
Net Ordinary Income	<u>-19,018.35</u>
Net Income	<u><u>-19,018.35</u></u>

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
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Carry Over Funds	0.00	65,000.00	0.0%
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Landscaping	61,590.47	52,000.00	118.44%
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Net Income	-11,071.27	-500.00	2,214.25%

OAK STREET COUNCIL SSA

Balance Sheet

As of November 30, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 15,045.35

Wintrust-OSC Operating 0.00

Wintrust - SSA Operating 24,619.42

Northern Trust 0.00

Total Checking/Savings 39,664.77Total Current Assets 39,664.77TOTAL ASSETS 39,664.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 35,948.25Total Accounts Payable 35,948.25Total Current Liabilities 35,948.25

Total Liabilities 35,948.25

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -56,572.27Total Equity 3,716.52TOTAL LIABILITIES & EQUITY 39,664.77

12/05/22

OAK STREET COUNCIL
A/P Aging Summary

As of December 5, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Big Buzz Idea Group	0.00	545.00	0.00	0.00	0.00	545.00
HLSA INC Security	0.00	6,640.00	0.00	0.00	0.00	6,640.00
Illuminight Lighting, Inc.	0.00	0.00	27,502.00	0.00	0.00	27,502.00
Law Offices Of William J. Rackos	0.00	1,806.25	0.00	0.00	0.00	1,806.25
TOTAL	<u>0.00</u>	<u>8,991.25</u>	<u>27,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,493.25</u>

12/05/22

OAK STREET COUNCIL
A/P Aging Summary

As of November 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
HLSA INC Security	0.00	6,640.00	0.00	0.00	0.00	6,640.00
Illuminight Lighting, Inc.	0.00	0.00	27,502.00	0.00	0.00	27,502.00
Law Offices Of William J. Rackos	1,806.25	0.00	0.00	0.00	0.00	1,806.25
TOTAL	<u>1,806.25</u>	<u>6,640.00</u>	<u>27,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,948.25</u>

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OAK STREET COUNCIL
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement: October 31, 2022
Statement Ending: November 30, 2022
Page: 1 of 1

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 11/01/22	\$50,040.62
+ Deposits and Credits (1)	\$4.73
- Withdrawals and Debits (1)	\$35,000.00
Ending Balance as of 11/30/22	\$15,045.35
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 11/30/22	\$4.73
Interest Paid Year to Date	\$41.67
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$38,373.95

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Nov 01	Beginning Balance			\$50,040.62
Nov 21	CASH MGMT TRSFR DR REF 3251337L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER BETWEEN A CCOUNTS		-\$35,000.00	\$15,040.62
Nov 30	INTEREST CREDIT	\$4.73		\$15,045.35
Nov 30	Ending Balance			\$15,045.35



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OAK STREET COUNCIL
SSA
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement: October 31, 2022
Statement Ending: November 30, 2022
Page: 1 of 2

Customer Service



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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 11/01/22	\$27,316.96
+ Deposits and Credits (2)	\$37,200.00
- Withdrawals and Debits (11)	\$39,897.54
Ending Balance as of 11/30/22	\$24,619.42
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Nov 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 11-01-22 7:50 AM XXXXXXXXXXXXX2992	-\$0.19
Nov 01	ELECTRONIC BILL PAY WBACNVL8 ILLUMINIGHT LIGHTI 1945650	-\$8,000.00
Nov 04	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 DNH*GODADDY.COM 480- 50588 AZ 11-03-22 12:00 AM XXXXXXXXXXXXX2992	-\$155.76
Nov 21	ELECTRONIC BILL PAY QBPC2VOQ WEBAPPCLOUDS.COM 1952818	-\$100.00
Nov 21	ELECTRONIC BILL PAY SB3C2VOQ BIG BUZZ IDEA GROU 1952818	-\$545.00
Nov 21	ELECTRONIC BILL PAY JBXCRVOQ GINA CARUSO 1952818	-\$1,121.71
Nov 21	ELECTRONIC BILL PAY IBTC1VOQ HLSA INC SECURITY 1952818	-\$3,360.00
Nov 22	ELECTRONIC BILL PAY 2B1C3VOQ THE LORD COMPANIES 1953368	-\$2,265.88
Nov 22	ELECTRONIC BILL PAY NBJCDVOQ CHRISTY WEBER LAND 1953368	-\$6,350.00
Nov 23	ELECTRONIC BILL PAY YBKC3VOQ ILLUMINIGHT LIGHTI 1953918	-\$8,000.00
Nov 23	ELECTRONIC BILL PAY RBCC4VOQ ILLUMINIGHT LIGHTI 1953918	-\$9,999.00

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX5242
11/30/2022
2 of 2

Credits

Date	Description	Additions
Nov 02	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400504468794 NA	\$2,200.00
Nov 21	CASH MGMT TRSFR CR REF 3251337L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER BETWEEN A CCOUNTS	\$35,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$27,316.96	Nov 02	\$21,516.77	Nov 21	\$51,234.30	Nov 23	\$24,619.42
Nov 01	\$19,316.77	Nov 04	\$21,361.01	Nov 22	\$42,618.42		

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OAK STREET COUNCIL

12/5/22 1:29 PM

Register: Wintrust - SSA Operating

From 11/05/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webapplclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00			22,419.42
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62			22,242.80

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4750	400.00	X		24,873.57
01/19/22		LIBERTY MUTUAL...	SSA Management:Liab...	Policy Number ...	272.50	X		24,601.07
01/24/22		Webappclouds, LLC.	Accounts Payable	Invoice R1514	275.00	X		24,326.07
01/24/22		Christy Webber Land...	Accounts Payable	Invoice 90853	720.00	X		23,606.07
01/24/22		Christy Webber Land...	Customer Attraction:H...	Invoice 91075	1,500.00	X		22,106.07
01/24/22	996	Christy Webber Land...	Accounts Payable	Invoice 90567	3,945.00	X		18,161.07
01/31/22		Oak Street Council	Wintrust -SSA Savings	Transfer of fun...		X	25,000.00	43,161.07
02/01/22			Interest Income	Deposit		X	0.07	43,161.14
02/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4776	400.00	X		42,761.14
02/01/22		Oak Street Council	Accounts Payable	Invoice 4139	4,917.50	X		37,843.64
02/01/22		Oak Street Council	Accounts Payable	Invoice 4138	9,999.99	X		27,843.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4137	3,500.00	X		24,343.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4136	279.72	X		24,063.93
02/02/22		Oak Street Council	Accounts Payable	Invoice 4138	1,791.25	X		22,272.68
02/16/22			SSA Tax Revenue:202...	Deposit		X	1,167.35	23,440.03
02/23/22		The Lord Companies...	Accounts Payable	Invoice 11	2,200.00	X		21,240.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91725	360.00	X		20,880.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91538	3,945.00	X		16,935.03
02/24/22			SSA Tax Revenue:202...	Deposit		X	9,774.61	26,709.64
03/01/22			SSA Tax Revenue:202...	Deposit		X	9,823.62	36,533.26
03/01/22		Big Buzz Idea Group	Accounts Payable	Invoice 4789	400.00	X		36,133.26
03/03/22			SSA Tax Revenue:202...	Deposit		X	25,438.94	61,572.20
03/07/22			SSA Tax Revenue:202...	Deposit		X	67,099.11	128,671.31
03/10/22			SSA Tax Revenue:202...	Deposit		X	18,135.98	146,807.29
03/14/22			SSA Tax Revenue:202...	Deposit		X	20,078.99	166,886.28
03/14/22		Christy Webber Land...	Accounts Payable	Invoice 92645	3,945.00	X		162,941.28
03/14/22		The Lord Companies...	SSA Management:SSA...	Invoice 13	2,200.00	X		160,741.28
03/21/22		Webappclouds, LLC.	Accounts Payable	R1602	100.00	X		160,641.28
03/22/22			Customer Attraction:S...	Deposit		X	409.85	161,051.13
04/04/22		Big Buzz Idea Group	Accounts Payable	Invoice 4806	400.00	X		160,651.13
04/04/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	3,000.00	X		157,651.13
04/04/22		The Lord Companies...	SSA Management:SSA...	Invoice 15	2,200.00	X		155,451.13
04/11/22		Dropbox	SSA Management:Sub...	Invoice D7G76...	490.50	X		154,960.63
04/13/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...	75,000.00	X		79,960.63
04/20/22		Webappclouds, LLC.	Accounts Payable		200.00	X		79,760.63
04/20/22		The Lakota Group	Economic & Business ...	Invoice 22010	4,220.00	X		75,540.63
04/20/22		Christy Webber Land...	Public Way Aesthetics:...	Invoice 93271	6,350.00	X		69,190.63
05/13/22		Big Buzz Idea Group	Accounts Payable	Invoice 4829	400.00	X		68,790.63
05/13/22		The Lord Companies...	Accounts Payable	Invoice 16	2,215.00	X		66,575.63
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93506	9,830.47	X		56,745.16

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1688	100.00	X		56,645.16
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93914	6,350.00	X		50,295.16
05/13/22		Eilts & Associates, Inc.	SSA Management:SSA...	Invoice 30483	4,000.00	X		46,295.16
05/16/22		The Lakota Group	Accounts Payable	Invoice 22010-...	9,703.50	X		36,591.66
05/20/22		Field and Goldberg, ...	SSA Management:SSA...	Invoice 37333	250.00	X		36,341.66
05/20/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	1,999.00	X		34,342.66
06/08/22		Big Buzz Idea Group	Accounts Payable	Invoice 4845	400.00	X		33,942.66
06/08/22		C & J Printing	Accounts Payable	Invoice 60281	599.13	X		33,343.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94196	960.00	X		32,383.53
06/08/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1732	100.00	X		32,283.53
06/08/22		The Lord Companies...	Accounts Payable	Invoice 20	2,250.00	X		30,033.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94756	6,350.00	X		23,683.53
07/05/22		The Lakota Group	Accounts Payable	Invoice 22010-...	3,635.10	X		20,048.43
07/05/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4856	400.00	X		19,648.43
07/05/22		Webapplclouds, LLC.	Customer Attraction:W...	Invoice R1779	100.00	X		19,548.43
08/12/22		Oak Street Council	Accounts Payable	Invoice 4140	4,500.00	X		15,048.43
08/12/22		The Lord Companies...	Accounts Payable	Invoice 23	2,223.00	X		12,825.43
08/12/22		Christy Webber Land...	Accounts Payable	Invoice 95593	6,350.00	X		6,475.43
08/12/22		The Lakota Group	Accounts Payable	Invoice 22010-...	840.00	X		5,635.43
08/12/22		Big Buzz Idea Group	Accounts Payable		1,155.00	X		4,480.43
08/12/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1837	100.00	X		4,380.43
08/12/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...		X	25,000.00	29,380.43
08/17/22		The Lord Companies...	Accounts Payable	Invoice 26	2,215.00	X		27,165.43
08/17/22		Christy Webber Land...	Accounts Payable	Invoice 96298	6,350.00	X		20,815.43
10/14/22			Wintrust -SSA Savings	Deposit		X	35,000.00	55,815.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4891	545.00	X		55,270.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97059	6,350.00	X		48,920.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 27	2,200.00	X		46,720.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1876	100.00	X		46,620.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4920	545.00	X		46,075.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 29	2,270.00	X		43,805.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1928	100.00	X		43,705.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97772	6,350.00	X		37,355.43
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name ...	7.49	X		37,347.94
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name	31.98	X		37,315.96
10/31/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	9,999.00	X		27,316.96
11/01/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	8,000.00	X		19,316.96
11/01/22		Google	Customer Attraction:W...	GSuite - Need ...	0.19	X		19,316.77
11/02/22			SSA Management:SSA...	Deposit		X	2,200.00	21,516.77
11/03/22		GoDaddy.Com	Customer Attraction:W...	Receipt 23657...	155.76	X		21,361.01

OAK STREET COUNCIL

12/5/22 1:28 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webappclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00			22,419.42
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62			22,242.80

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Page: 1 of 2

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ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

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Nov 22	ELECTRONIC BILL PAY NBJCDVOQ CHRISTY WEBER LAND 1953368	-\$6,350.00
Nov 23	ELECTRONIC BILL PAY YBKC3VOQ ILLUMINIGHT LIGHTI 1953918	-\$8,000.00
Nov 23	ELECTRONIC BILL PAY RBCC4VOQ ILLUMINIGHT LIGHTI 1953918	-\$9,999.00

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Account Number:
Statement Date:
Page :

XXXXXX5242
11/30/2022
2 of 2

9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits

Date	Description	Additions
Nov 02	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400504468794 NA	\$2,200.00
Nov 21	CASH MGMT TRSFR CR REF 3251337L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER BETWEEN A CCOUNTS	\$35,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$27,316.96	Nov 02	\$21,516.77	Nov 21	\$51,234.30	Nov 23	\$24,619.42
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BUSINESS SAVINGS

Account Number: XXXXXX4801

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Number of Days for APY	30
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Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
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Nov 21	CASH MGMT TRSFR DR REF 3251337L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER BETWEEN A CCOUNTS		-\$35,000.00	\$15,040.62
Nov 30	INTEREST CREDIT	\$4.73		\$15,045.35
Nov 30	Ending Balance			\$15,045.35



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OAK STREET COUNCIL SSA

Profit Loss

November 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	4.73
Total Income	<u>4.73</u>
Gross Profit	4.73
Expense	
SSA Management	
SSA Management	0.00
Monitoring/Compliance	1,806.25
Subscriptions/Dues	47.88
Commission Meetings/Trainings	18.00
Bookkeeping	545.00
Total SSA Management	<u>2,417.13</u>
Safety Programs	
Security Patrol Services	10,000.00
Total Safety Programs	<u>10,000.00</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	255.95
Total Customer Attraction	<u>255.95</u>
Total Expense	<u>19,023.08</u>
Net Ordinary Income	<u>-19,018.35</u>
Net Income	<u><u>-19,018.35</u></u>

OAK STREET COUNCIL SSA

Profit Loss

January through November 2022

01 - SSA

Ordinary Income/Expense		
Income		
Interest Income	41.74	
SSA Tax Revenue		
2022 Revenue (2021 Tax Year)	141,694.98	
2021 Revenue (2020 Tax Year)	9,823.62	
Total SSA Tax Revenue	<u>151,518.60</u>	
Total Income	<u>151,560.34</u>	
Gross Profit	<u>151,560.34</u>	
Expense		
SSA Management		
Liability/Property Insurance	272.50	
SSA Management	19,800.00	
Monitoring/Compliance	1,806.25	
Subscriptions/Dues	538.38	
Commission Meetings/Trainings	141.00	
Bookkeeping	5,590.00	
SSA Audit	4,000.00	
SSA Annual Report	5,848.13	
Total SSA Management	<u>37,996.26</u>	
Safety Programs		
Security Patrol Services	<u>10,000.00</u>	
Total Safety Programs	10,000.00	
Economic & Business Development		
Economic Impact	<u>18,398.60</u>	
Total Economic & Business Development	18,398.60	
Public Way Aesthetics		
Snow Removal	12,915.00	
Landscaping	61,590.47	
Total Public Way Aesthetics	<u>74,505.47</u>	
Customer Attraction		
Special Events	711.86	
Holiday Decorations	19,499.00	
Website	1,520.42	
Total Customer Attraction	<u>21,731.28</u>	
Total Expense	<u>162,631.61</u>	
Net Ordinary Income	<u><u>-11,071.27</u></u>	
Net Income	<u><u>-11,071.27</u></u>	