

Budget #	Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 5/5/2023				Uncommitted 2023 Budget	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate		
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$179,000			\$0	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
												Website Content Mgmt	\$5,000		
												Special Event Production	\$80,000		
												Social Media Mgmt	\$18,000		
												Holiday Decorations	\$50,000		
												Printed Materials	\$8,000		
												Media Relations	\$18,000		
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$57,279			\$12,279	
							Christy Webber Landscaping	4 seasonal plantings, watering and maintenance	\$50,800	11.2023					
							Pressure Washing Systems	sidewalk pressure washing with gum removal	\$3,977	2023			Carts, brooms, vests, etc	\$1,000	
							Christy Webber Landscaping	Special Planting	\$4,944	2023			Sidewalk trash removal	\$20,000	
													Snow Plowing	\$24,000	
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000			\$0	
												Street closure	\$8,000		
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					-\$53,920			-\$115,920	
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920				Public Way Cameras	\$35,000	
												Oak St SSA Camera Rebate Program	\$15,000		
												Barricades for Street Closure	\$12,000		

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	7.62		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	139,975.38	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	175,875.16	417,200.00	42.16%
Total Income	175,882.78	417,200.00	42.16%
Gross Profit	175,882.78	417,200.00	42.16%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	9,700.00	30,000.00	32.33%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,110.72	2,000.00	55.54%
Commission Meetings/Trainings	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	2,408.29	6,500.00	37.05%
SSA Audit	1,000.00	4,000.00	25.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	14,230.01	50,000.00	28.46%
Safety Programs			
Security Patrol Services	16,050.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	16,050.00	62,000.00	25.89%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	16,485.00	24,000.00	68.69%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	0.00	20,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	6,350.00	52,000.00	12.21%
Total Public Way Aesthetics	22,835.00	117,000.00	19.52%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	1,160.68	6,200.00	18.72%
Total Customer Attraction	1,160.68	166,200.00	0.7%
Total Expense	54,275.69	403,200.00	13.46%
Net Ordinary Income	121,607.09	14,000.00	868.62%
Net Income	121,607.09	14,000.00	868.62%

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												Snow Plowing	\$24,000		
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000			\$0	
												Street closure	\$8,000		
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					-\$53,920			-\$115,920	
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920				Public Way Cameras	\$35,000	
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OAK STREET COUNCIL SSA

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Net Ordinary Income	121,607.09	14,000.00	868.62%
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Oak Street Council

A/P Aging Summary

As of April 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,440.00					\$1,440.00
TOTAL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00

Oak Street Council SSA

Starting cash on hand \$ 190,071.17 Starting date **May 2023** Cash minimum balance alert \$ 2,000.00

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Cash on hand (beginning of month)	\$ 190,071.17	\$ 235,427.17	\$ 206,733.17	\$ 184,089.17	\$ 154,945.17	\$ 130,251.17	\$ 107,607.17	\$ 46,213.17	\$ 91,814.17	\$ 181,354.17	\$ 172,094.17	\$ 160,659.17	\$ 151,274.17	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ 75,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 276,600.00
Total Cash Receipts	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 276,600.00
Total Cash Available	\$ 265,071.17	\$ 235,427.17	\$ 206,733.17	\$ 184,089.17	\$ 154,945.17	\$ 130,251.17	\$ 107,607.17	\$ 147,013.17	\$ 192,614.17	\$ 181,354.17	\$ 172,094.17	\$ 160,659.17	\$ 151,274.17	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 8,000.00
Annual Report	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -	\$ 34,500.00
Landscaping	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -				\$ -	\$ -	\$ 44,450.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,112.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 29,644.00	\$ 28,694.00	\$ 22,644.00	\$ 29,144.00	\$ 24,694.00	\$ 22,644.00	\$ 61,394.00	\$ 55,199.00	\$ 11,260.00	\$ 9,260.00	\$ 11,435.00	\$ 9,385.00	\$ 6,635.00	\$ 322,032.00

Oak Street Council SSA
Balance Sheet
As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	130,054.36
Wintrust - SSA Operating	60,016.81
Total WINTRUST SSA BANKS	\$ 190,071.17
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 190,071.17
TOTAL ASSETS	\$ 190,071.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,440.00
Total Accounts Payable	\$ 1,440.00
Total Current Liabilities	\$ 1,440.00
Total Liabilities	\$ 1,440.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	121,607.09
Total Equity	\$ 188,631.17
TOTAL LIABILITIES AND EQUITY	\$ 190,071.17

Tuesday, May 02, 2023 12:21:51 PM GMT-7 - Accrual Basis

Oak Street Council SSA
Profit and Loss
 January - April, 2023

	01 - SSA
Income	
Interest Income	7.62
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	139,975.38
Total SSA Tax Revenue	\$ 175,875.16
Total Income	\$ 175,882.78
Gross Profit	\$ 175,882.78
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	1,160.68
Total Customer Attraction	\$ 1,160.68
Public Health and Safety Programs	
Security Patrol Services	16,050.00
Total Public Health and Safety Programs	\$ 16,050.00
Public Way Aesthetics	
Landscaping	6,350.00
Snow Removal	16,485.00
Total Public Way Aesthetics	\$ 22,835.00
SSA Management	
Bookkeeping	2,408.29
Monitoring/Compliance	11.00
SSA Audit	1,000.00
SSA Management	9,700.00
Subscriptions/Dues	1,110.72
Total SSA Management	\$ 14,230.01
Total Expenses	\$ 54,275.69
Net Operating Income	\$ 121,607.09
Net Income	\$ 121,607.09

Oak Street Council SSA

Profit and Loss

April 2023

	01 - SSA
Income	
Interest Income	5.76
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	84,060.95
Total SSA Tax Revenue	\$ 84,060.95
Total Income	\$ 84,066.71
Gross Profit	\$ 84,066.71
Expenses	
Customer Attraction	
Holiday Decorations	12,500.00
Website	236.93
Total Customer Attraction	\$ 12,736.93
Public Health and Safety Programs	
Security Patrol Services	4,770.00
Total Public Health and Safety Programs	\$ 4,770.00
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	\$ 6,350.00
SSA Management	
Bookkeeping	609.86
SSA Management	2,500.00
Subscriptions/Dues	588.60
Total SSA Management	\$ 3,698.46
Total Expenses	\$ 27,555.39
Net Operating Income	\$ 56,511.32
Net Income	\$ 56,511.32

Tuesday, May 02, 2023 09:43:21 AM GMT-7 - Accrual Basis

Oak Street Council

Check Detail

April 2 - May 5, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
04/03/2023	Check		Big Buzz Idea Group	Invoice 5081 April 2023 Bookkeeping Services	R	-545.00 545.00
04/03/2023	Check		Illuminight Lighting, Inc.	2022 Holiday Lights Check Returned From December 2022 - Reissue	R	-5,000.00 5,000.00
04/03/2023	Check	Debit Card	Google	Recurring-Debit Card Monthly Fee	R	-12.00 12.00
04/04/2023	Check		Illuminight Lighting, Inc.	2022 Holiday Lights Check Returned From December 2022 - Reissue	R	-7,500.00 7,500.00
04/09/2023	Check	ACH	Intuit	April 2023 QBO Online Plus Plan From 4.9.2023-5.82023	R	-64.86 64.86
04/12/2023	Check	Debit Card	Network Solutions	Monthly Charge - Debit Card Monthly Fee	R	-64.95 64.95
04/13/2023	Check	Debit Card	Dropbox	Annual Dues	R	-588.60 588.60
04/21/2023	Bill Payment (Check)		HLSA INC Security		R	-480.00 -480.00
04/21/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00 -100.00
04/21/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-6,350.00 -6,350.00
04/21/2023	Check		HLSA INC Security	Invoice 2023-02 AND 2023-03 Unarmed Patrol Unarmed Patrol	R	-2,850.00 1,410.00 1,440.00
04/24/2023	Bill Payment (Check)		The Lord Companies, LLC.		R	-2,500.00 -2,500.00
04/24/2023	Check	Debit Card	GoDaddy.Com	Order 2550537406 Starter Premium Support Subscription For One Year	R	-49.99 49.99
04/27/2023	Check	Debit Card	Network Solutions	Recurring Monthly Fee-Debit Card Monthly Charge	R	-9.99 9.99
05/01/2023	Check		Big Buzz Idea Group	Invoice 5112 May 2023 Bookkeeping		-545.00 545.00

WINTRUST BANK

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

14396 TWS380WB042923085856 01 000000000 44 003



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

Last Statement:
Statement Ending:
Page:

March 31, 2023
April 30, 2023
1 of 2

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

14396 0049911 0001-0002 0000000000000000

Important Message

Did you know? Keeping funds in your account helps us understand that you may want to keep your account open. We will generally close an account that maintains a zero balance for thirty (30) consecutive days.

ENTREPRENEUR CHECKING Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 04/01/23	\$127,071.25
+ Deposits and Credits (5)	\$84,060.95
- Withdrawals and Debits (14)	\$151,115.39
Ending Balance as of 04/30/23	\$60,016.81
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Apr 03	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 04-01-23 6:20 AM XXXXXXXXXXXXX2992	-\$12.00
Apr 03	ELECTRONIC BILL PAY PBVCZP8I BIG BUZZ IDEA GROU 2002121	-\$545.00
Apr 03	ELECTRONIC BILL PAY EBDCNPLO ILLUMINIGHT LIGHTI 2002121	-\$5,000.00
Apr 04	ELECTRONIC BILL PAY OBSCNPLO ILLUMINIGHT LIGHTI 2003037	-\$7,500.00
Apr 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230410 1685396	-\$64.86
Apr 12	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 04-11-23 12:00 AM XXXXXXXXXXXXX2992	-\$64.95
Apr 13	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 Dropbox P8KN5ZY8T5 R2 San Franc CA 04-12-23 12:00 AM XXXXXXXXXXXXX2992	-\$588.60





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

Account Number:
Statement Date:
Page :

XXXXXX5242
04/30/2023
2 of 2

14396 0049913 0002-0002 000000000000000000

Debits (Continued)

Date	Description	Subtractions
Apr 21	CASH MGMT TRSFR DR REF 1111517L FUNDS TRANSFER TO DEP XXXXXX4801 FROM CHECKING TO SAVING S TRANSFER	-\$125,000.00
Apr 21	ELECTRONIC BILL PAY 9BDCZTD4 WEBAPPCLOUDS.COM 2010192	-\$100.00
Apr 21	ELECTRONIC BILL PAY 5BVCZTD4 HLSA INC SECURITY 2010192	-\$3,330.00
Apr 24	ELECTRONIC BILL PAY SBKCYTD4 THE LORD COMPANIES 2010739	-\$2,500.00
Apr 24	ELECTRONIC BILL PAY DBACYTD4 CHRISTY WEBER LAND 2010739	-\$6,350.00
Apr 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 55131583 DNH*GODADDY.COM TEMPE AZ 04-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99
Apr 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 04-26-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Apr 03	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230403 SSA 075	\$34,260.53
Apr 06	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230406 SSA 075	\$40,112.39
Apr 10	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230410 SSA 075	\$8,560.71
Apr 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230413 SSA 075	\$1,101.72
Apr 27	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230427 SSA 075	\$25.60

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$127,071.25	Apr 06	\$188,387.17	Apr 13	\$197,331.19	Apr 25	\$60,001.20
Apr 03	\$155,774.78	Apr 10	\$196,883.02	Apr 21	\$68,901.19	Apr 27	\$60,016.81
Apr 04	\$148,274.78	Apr 12	\$196,818.07	Apr 24	\$60,051.19		



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24727 TWS380WB042923085856 01 000000000 44 002



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

Last Statement:
Statement Ending:
Page:

March 31, 2023
April 30, 2023
1 of 1

Customer Service



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BUSINESS SAVINGS

Account Number:

XXXXXX4801

Balance Summary

Beginning Balance as of 04/01/23	\$5,048.60
+ Deposits and Credits (2)	\$125,005.76
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/23	\$130,054.36
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 04/30/23	\$5.76
Interest Paid Year to Date	\$7.62
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$46,715.27

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Apr 01	Beginning Balance			\$5,048.60
Apr 21	CASH MGMT TRSFR CR REF 1111517L FUNDS TRANSFER FRM DEP XXXXXX5242 FROM CHECKING TO SAVING S TRANSFER	\$125,000.00		\$130,048.60
Apr 30	INTEREST CREDIT	\$5.76		\$130,054.36
Apr 30	Ending Balance			\$130,054.36



Oak Street Council

A/P Aging Summary

As of April 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,440.00					\$1,440.00
TOTAL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00

Oak Street Council SSA
Balance Sheet
As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	130,054.36
Wintrust - SSA Operating	60,016.81
Total WINTRUST SSA BANKS	\$ 190,071.17
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 190,071.17
TOTAL ASSETS	\$ 190,071.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,440.00
Total Accounts Payable	\$ 1,440.00
Total Current Liabilities	\$ 1,440.00
Total Liabilities	\$ 1,440.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	121,607.09
Total Equity	\$ 188,631.17
TOTAL LIABILITIES AND EQUITY	\$ 190,071.17

Tuesday, May 02, 2023 12:21:51 PM GMT-7 - Accrual Basis

Oak Street Council SSA

Starting cash on hand \$ 190,071.17 Starting date **May 2023** Cash minimum balance alert \$ 2,000.00

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Cash on hand (beginning of month)	\$ 190,071.17	\$ 235,427.17	\$ 206,733.17	\$ 184,089.17	\$ 154,945.17	\$ 130,251.17	\$ 107,607.17	\$ 46,213.17	\$ 91,814.17	\$ 181,354.17	\$ 172,094.17	\$ 160,659.17	\$ 151,274.17	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ 75,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 276,600.00
Total Cash Receipts	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 276,600.00
Total Cash Available	\$ 265,071.17	\$ 235,427.17	\$ 206,733.17	\$ 184,089.17	\$ 154,945.17	\$ 130,251.17	\$ 107,607.17	\$ 147,013.17	\$ 192,614.17	\$ 181,354.17	\$ 172,094.17	\$ 160,659.17	\$ 151,274.17	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 8,000.00
Annual Report	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -	\$ 34,500.00
Landscaping	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -				\$ -	\$ -	\$ 44,450.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,112.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 29,644.00	\$ 28,694.00	\$ 22,644.00	\$ 29,144.00	\$ 24,694.00	\$ 22,644.00	\$ 61,394.00	\$ 55,199.00	\$ 11,260.00	\$ 9,260.00	\$ 11,435.00	\$ 9,385.00	\$ 6,635.00	\$ 322,032.00

Oak Street Council

Check Detail

April 2 - May 5, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
04/03/2023	Check		Big Buzz Idea Group	Invoice 5081 April 2023 Bookkeeping Services	R	-545.00 545.00
04/03/2023	Check		Illuminight Lighting, Inc.	2022 Holiday Lights Check Returned From December 2022 - Reissue	R	-5,000.00 5,000.00
04/03/2023	Check	Debit Card	Google	Recurring-Debit Card Monthly Fee	R	-12.00 12.00
04/04/2023	Check		Illuminight Lighting, Inc.	2022 Holiday Lights Check Returned From December 2022 - Reissue	R	-7,500.00 7,500.00
04/09/2023	Check	ACH	Intuit	April 2023 QBO Online Plus Plan From 4.9.2023-5.82023	R	-64.86 64.86
04/12/2023	Check	Debit Card	Network Solutions	Monthly Charge - Debit Card Monthly Fee	R	-64.95 64.95
04/13/2023	Check	Debit Card	Dropbox	Annual Dues	R	-588.60 588.60
04/21/2023	Bill Payment (Check)		HLSA INC Security		R	-480.00 -480.00
04/21/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00 -100.00
04/21/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-6,350.00 -6,350.00
04/21/2023	Check		HLSA INC Security	Invoice 2023-02 AND 2023-03 Unarmed Patrol Unarmed Patrol	R	-2,850.00 1,410.00 1,440.00
04/24/2023	Bill Payment (Check)		The Lord Companies, LLC.		R	-2,500.00 -2,500.00
04/24/2023	Check	Debit Card	GoDaddy.Com	Order 2550537406 Starter Premium Support Subscription For One Year	R	-49.99 49.99
04/27/2023	Check	Debit Card	Network Solutions	Recurring Monthly Fee-Debit Card Monthly Charge	R	-9.99 9.99
05/01/2023	Check		Big Buzz Idea Group	Invoice 5112 May 2023 Bookkeeping		-545.00 545.00

Oak Street Council SSA

Profit and Loss

April 2023

	01 - SSA
Income	
Interest Income	5.76
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	84,060.95
Total SSA Tax Revenue	\$ 84,060.95
Total Income	\$ 84,066.71
Gross Profit	\$ 84,066.71
Expenses	
Customer Attraction	
Holiday Decorations	12,500.00
Website	236.93
Total Customer Attraction	\$ 12,736.93
Public Health and Safety Programs	
Security Patrol Services	4,770.00
Total Public Health and Safety Programs	\$ 4,770.00
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	\$ 6,350.00
SSA Management	
Bookkeeping	609.86
SSA Management	2,500.00
Subscriptions/Dues	588.60
Total SSA Management	\$ 3,698.46
Total Expenses	\$ 27,555.39
Net Operating Income	\$ 56,511.32
Net Income	\$ 56,511.32

Tuesday, May 02, 2023 09:43:21 AM GMT-7 - Accrual Basis

Oak Street Council SSA
Profit and Loss
 January - April, 2023

	01 - SSA
Income	
Interest Income	7.62
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	139,975.38
Total SSA Tax Revenue	\$ 175,875.16
Total Income	\$ 175,882.78
Gross Profit	\$ 175,882.78
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	1,160.68
Total Customer Attraction	\$ 1,160.68
Public Health and Safety Programs	
Security Patrol Services	16,050.00
Total Public Health and Safety Programs	\$ 16,050.00
Public Way Aesthetics	
Landscaping	6,350.00
Snow Removal	16,485.00
Total Public Way Aesthetics	\$ 22,835.00
SSA Management	
Bookkeeping	2,408.29
Monitoring/Compliance	11.00
SSA Audit	1,000.00
SSA Management	9,700.00
Subscriptions/Dues	1,110.72
Total SSA Management	\$ 14,230.01
Total Expenses	\$ 54,275.69
Net Operating Income	\$ 121,607.09
Net Income	\$ 121,607.09

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

Last Statement:
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Page:

March 31, 2023
April 30, 2023
1 of 2

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
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ENTREPRENEUR CHECKING

Account Number:

XXXXXX5242

Balance Summary

Beginning Balance as of 04/01/23	\$127,071.25
+ Deposits and Credits (5)	\$84,060.95
- Withdrawals and Debits (14)	\$151,115.39
Ending Balance as of 04/30/23	\$60,016.81
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Apr 03	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 04-01-23 6:20 AM XXXXXXXXXXXXX2992	-\$12.00
Apr 03	ELECTRONIC BILL PAY PBVCZP8I BIG BUZZ IDEA GROU 2002121	-\$545.00
Apr 03	ELECTRONIC BILL PAY EBDCNPLO ILLUMINIGHT LIGHTI 2002121	-\$5,000.00
Apr 04	ELECTRONIC BILL PAY OBSCNPLO ILLUMINIGHT LIGHTI 2003037	-\$7,500.00
Apr 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230410 1685396	-\$64.86
Apr 12	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 04-11-23 12:00 AM XXXXXXXXXXXXX2992	-\$64.95
Apr 13	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 Dropbox P8KN5ZY8T5 R2 San Franc CA 04-12-23 12:00 AM XXXXXXXXXXXXX2992	-\$588.60





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

Account Number:
Statement Date:
Page :

XXXXXX5242
04/30/2023
2 of 2

14396 0049913 0002-0002 000000000000000000

Debits (Continued)

Date	Description	Subtractions
Apr 21	CASH MGMT TRSFR DR REF 1111517L FUNDS TRANSFER TO DEP XXXXXX4801 FROM CHECKING TO SAVING S TRANSFER	-\$125,000.00
Apr 21	ELECTRONIC BILL PAY 9BDCZTD4 WEBAPPCLOUDS.COM 2010192	-\$100.00
Apr 21	ELECTRONIC BILL PAY 5BVCZTD4 HLSA INC SECURITY 2010192	-\$3,330.00
Apr 24	ELECTRONIC BILL PAY SBKCYTD4 THE LORD COMPANIES 2010739	-\$2,500.00
Apr 24	ELECTRONIC BILL PAY DBACYTD4 CHRISTY WEBER LAND 2010739	-\$6,350.00
Apr 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 55131583 DNH*GODADDY.COM TEMPE AZ 04-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99
Apr 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 04-26-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Apr 03	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230403 SSA 075	\$34,260.53
Apr 06	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230406 SSA 075	\$40,112.39
Apr 10	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230410 SSA 075	\$8,560.71
Apr 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230413 SSA 075	\$1,101.72
Apr 27	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230427 SSA 075	\$25.60

Daily Balances

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Apr 04	\$148,274.78	Apr 12	\$196,818.07	Apr 24	\$60,051.19		



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BUSINESS SAVINGS

Account Number:

XXXXXX4801

Balance Summary

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+ Deposits and Credits (2)	\$125,005.76
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/23	\$130,054.36
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

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Apr 30	INTEREST CREDIT	\$5.76		\$130,054.36
Apr 30	Ending Balance			\$130,054.36



