

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 8/4/2023				Uncommitted	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		2023 Budget	Service		Cost Estimate
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$164,000			\$11,000	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
							Mauge	Social Media Management	\$10,000	2023		Website Content Mgmt	\$5,000		
							Mauge	Print Materials	\$5,000	2023		Special Event Production	\$80,000		
												Holiday Decorations	\$50,000		
												Media Relations	\$18,000		
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$40,779			-\$4,221	
							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		
							Clean Slate	sidewalk pressure washing	\$2,500	2023		Snow Plowing	\$24,000		
							Clean Slate	litter abatement	\$14,000	June - Dec 2023					
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		Street closure	\$8,000	\$0
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	56.80		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,134.87	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,034.65	417,200.00	42.91%
Total Income	179,091.45	417,200.00	42.93%
Gross Profit	179,091.45	417,200.00	42.93%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	17,200.00	30,000.00	57.33%
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	1,327.88	2,000.00	66.39%
Commission Meetings/Trainings	54.35	0.00	100.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	4,237.87	6,500.00	65.2%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	26,831.10	50,000.00	53.66%
Safety Programs			
Security Patrol Services	35,898.00	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	35,898.00	62,000.00	57.9%
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	519.61	1,000.00	51.96%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	25,400.00	52,000.00	48.85%
Total Public Way Aesthetics	46,381.28	117,000.00	39.64%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	10,000.00	15,000.00	66.67%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	1,628.62	6,200.00	26.27%
Total Customer Attraction	11,628.62	166,200.00	7.0%
Total Expense	120,739.00	403,200.00	29.95%
Net Ordinary Income	58,352.45	14,000.00	416.8%
Net Income	58,352.45	14,000.00	416.8%

# Oak Street Council

## A/P Aging Summary

As of July 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	2,736.00					\$2,736.00
Mauge	2,500.00					\$2,500.00
Neary Martin	519.61					\$519.61
The Lord Companies, LLC.	2,554.35					\$2,554.35
<b>TOTAL</b>	<b>\$8,309.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,309.96</b>

# Oak Street Council

## A/P Aging Summary

As of August 4, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group		603.75				\$603.75
Christy Webber Landscapes	6,350.00					\$6,350.00
HLSA INC Security	1,368.00	1,368.00				\$2,736.00
Mauge	2,500.00					\$2,500.00
Neary Martin	519.61					\$519.61
The Lord Companies, LLC.	2,500.00	2,554.35				\$5,054.35
Webappclouds, LLC.	100.00					\$100.00
<b>TOTAL</b>	<b>\$13,337.61</b>	<b>\$4,526.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,863.71</b>

**Oak Street Council SSA**  
**Balance Sheet**  
As of July 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	130,103.54
Wintrust - SSA Operating	3,582.95
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 133,686.49</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 133,686.49</b>
<b>TOTAL ASSETS</b>	<b>\$ 133,686.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	8,309.96
<b>Total Accounts Payable</b>	<b>\$ 8,309.96</b>
<b>Total Current Liabilities</b>	<b>\$ 8,309.96</b>
<b>Total Liabilities</b>	<b>\$ 8,309.96</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	58,352.45
<b>Total Equity</b>	<b>\$ 125,376.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 133,686.49</b>

# Oak Street Council SSA

Starting cash on hand \$ 133,686.49 Starting date Aug 2023 Cash minimum balance alert \$ 2,000.00

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Cash on hand (beginning of month)	\$ 133,686.49	\$ 105,657.49	\$ 80,078.49	\$ 48,049.49	\$ 84,570.49	\$ 127,391.49	\$ 116,151.49	\$ 102,911.49	\$ 87,621.49	\$ 196,631.49	\$ 218,391.49	\$ 207,976.49	\$ 197,611.49	

## Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 133,686.49	\$ 105,657.49	\$ 80,078.49	\$ 148,849.49	\$ 185,370.49	\$ 127,391.49	\$ 116,151.49	\$ 102,911.49	\$ 212,621.49	\$ 231,631.49	\$ 218,391.49	\$ 207,976.49	\$ 197,611.49	

## 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	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 675.00	\$ 8,235.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 59,150.00
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	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Litter Abatement	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,445.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 28,029.00	\$ 25,579.00	\$ 32,029.00	\$ 64,279.00	\$ 57,979.00	\$ 11,240.00	\$ 13,240.00	\$ 15,290.00	\$ 15,990.00	\$ 13,240.00	\$ 10,415.00	\$ 10,365.00	\$ 10,410.00	\$ 308,085.00

# Oak Street Council

## Check Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
07/01/2023	Check	Bill Pay	Big Buzz Idea Group	Invoice 5165 July 2023 Bookkeeping Services	R	-545.00 545.00
07/01/2023	Check	Debit Card	Google	Google Workspace Business Starter Google Workspace Business Starter	R	-12.00 12.00
07/10/2023	Check	ACH	Intuit	QBO Online Plus QBO Online Plus From 7.10.2023-8.9.2023	R	-64.86 64.86
07/21/2023	Check	Debit Card	Network Solutions	Invoice - Recurring Charge Per Month Secure XPress Renewal	R	-9.99 9.99
07/24/2023	Check	Bill Pay	Mauge	Invoice 13819 Couture For The Cause Brand Development	R	-7,500.00 7,500.00
07/24/2023	Check	Bill Pay	Christy Webber Landscapes	Invoice 103329 July 2023 Installment (4 of 8)	R	-6,350.00 6,350.00
07/24/2023	Check	Bill Pay	HLSA INC Security	Invoice 2023-14,15 AND 16 Unarmed Security Patrols	R	-4,152.00 4,152.00
07/24/2023	Check	Bill Pay	Webappclouds, LLC.	Invoice R2353 Monthly Fee	R	-100.00 100.00
07/25/2023	Check	Debit Card	GoDaddy.Com	Order #2659273332 Starter WP Premium Support Subscription - Renewal	R	-49.99 49.99

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 8/4/2023				Uncommitted	Services to be Contracted		2023 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		2023 Budget	Service	
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$164,000			\$11,000
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date				
							Mauge	Social Media Management	\$10,000	2023		Website Content Mgmt	\$5,000	
							Mauge	Print Materials	\$5,000	2023		Special Event Production	\$80,000	
												Holiday Decorations	\$50,000	
												Media Relations	\$18,000	
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$40,779			-\$4,221
							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	
							Clean Slate	sidewalk pressure washing	\$2,500	2023		Snow Plowing	\$24,000	
							Clean Slate	litter abatement	\$14,000	June - Dec 2023				
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	56.80		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,134.87	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,034.65	417,200.00	42.91%
Total Income	179,091.45	417,200.00	42.93%
Gross Profit	179,091.45	417,200.00	42.93%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	17,200.00	30,000.00	57.33%
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	1,327.88	2,000.00	66.39%
Commission Meetings/Trainings	54.35	0.00	100.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	4,237.87	6,500.00	65.2%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	26,831.10	50,000.00	53.66%
Safety Programs			
Security Patrol Services	35,898.00	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	35,898.00	62,000.00	57.9%
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	519.61	1,000.00	51.96%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	25,400.00	52,000.00	48.85%
Total Public Way Aesthetics	46,381.28	117,000.00	39.64%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	10,000.00	15,000.00	66.67%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	1,628.62	6,200.00	26.27%
Total Customer Attraction	11,628.62	166,200.00	7.0%
Total Expense	120,739.00	403,200.00	29.95%
Net Ordinary Income	58,352.45	14,000.00	416.8%
Net Income	58,352.45	14,000.00	416.8%

# Oak Street Council

## A/P Aging Summary

As of July 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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Mauge	2,500.00					\$2,500.00
Neary Martin	519.61					\$519.61
The Lord Companies, LLC.	2,554.35					\$2,554.35
<b>TOTAL</b>	<b>\$8,309.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,309.96</b>

# Oak Street Council

## A/P Aging Summary

As of August 4, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group		603.75				\$603.75
Christy Webber Landscapes	6,350.00					\$6,350.00
HLSA INC Security	1,368.00	1,368.00				\$2,736.00
Mauge	2,500.00					\$2,500.00
Neary Martin	519.61					\$519.61
The Lord Companies, LLC.	2,500.00	2,554.35				\$5,054.35
Webappclouds, LLC.	100.00					\$100.00
<b>TOTAL</b>	<b>\$13,337.61</b>	<b>\$4,526.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,863.71</b>

**Oak Street Council SSA**  
**Balance Sheet**  
As of July 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	130,103.54
Wintrust - SSA Operating	3,582.95
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 133,686.49</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 133,686.49</b>
<b>TOTAL ASSETS</b>	<b>\$ 133,686.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	8,309.96
<b>Total Accounts Payable</b>	<b>\$ 8,309.96</b>
<b>Total Current Liabilities</b>	<b>\$ 8,309.96</b>
<b>Total Liabilities</b>	<b>\$ 8,309.96</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	58,352.45
<b>Total Equity</b>	<b>\$ 125,376.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 133,686.49</b>

# Oak Street Council SSA

Starting cash on hand \$ 133,686.49 Starting date Aug 2023 Cash minimum balance alert \$ 2,000.00

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Cash on hand (beginning of month)	\$ 133,686.49	\$ 105,657.49	\$ 80,078.49	\$ 48,049.49	\$ 84,570.49	\$ 127,391.49	\$ 116,151.49	\$ 102,911.49	\$ 87,621.49	\$ 196,631.49	\$ 218,391.49	\$ 207,976.49	\$ 197,611.49	

## Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 133,686.49	\$ 105,657.49	\$ 80,078.49	\$ 148,849.49	\$ 185,370.49	\$ 127,391.49	\$ 116,151.49	\$ 102,911.49	\$ 212,621.49	\$ 231,631.49	\$ 218,391.49	\$ 207,976.49	\$ 197,611.49	

## 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	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 675.00	\$ 8,235.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 59,150.00
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	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Litter Abatement	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,445.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 28,029.00	\$ 25,579.00	\$ 32,029.00	\$ 64,279.00	\$ 57,979.00	\$ 11,240.00	\$ 13,240.00	\$ 15,290.00	\$ 15,990.00	\$ 13,240.00	\$ 10,415.00	\$ 10,365.00	\$ 10,410.00	\$ 308,085.00

# Oak Street Council

## Check Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
07/01/2023	Check	Bill Pay	Big Buzz Idea Group	Invoice 5165 July 2023 Bookkeeping Services	R	-545.00 545.00
07/01/2023	Check	Debit Card	Google	Google Workspace Business Starter Google Workspace Business Starter	R	-12.00 12.00
07/10/2023	Check	ACH	Intuit	QBO Online Plus QBO Online Plus From 7.10.2023-8.9.2023	R	-64.86 64.86
07/21/2023	Check	Debit Card	Network Solutions	Invoice - Recurring Charge Per Month Secure XPress Renewal	R	-9.99 9.99
07/24/2023	Check	Bill Pay	Mauge	Invoice 13819 Couture For The Cause Brand Development	R	-7,500.00 7,500.00
07/24/2023	Check	Bill Pay	Christy Webber Landscapes	Invoice 103329 July 2023 Installment (4 of 8)	R	-6,350.00 6,350.00
07/24/2023	Check	Bill Pay	HLSA INC Security	Invoice 2023-14,15 AND 16 Unarmed Security Patrols	R	-4,152.00 4,152.00
07/24/2023	Check	Bill Pay	Webappclouds, LLC.	Invoice R2353 Monthly Fee	R	-100.00 100.00
07/25/2023	Check	Debit Card	GoDaddy.Com	Order #2659273332 Starter WP Premium Support Subscription - Renewal	R	-49.99 49.99

# Oak Street Council SSA Profit and Loss by Class

July 2023

	<u>01 - SSA</u>
<b>Income</b>	
Interest Income	16.57
<b>Total Income</b>	<u>\$ 16.57</u>
<b>Gross Profit</b>	<u>\$ 16.57</u>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Social Media Management	10,000.00
Website	171.98
<b>Total Customer Attraction</b>	<u>\$ 10,171.98</u>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	6,888.00
<b>Total Public Health and Safety Programs</b>	<u>\$ 6,888.00</u>
<b>Public Way Aesthetics</b>	
Landscaping	6,350.00
Sidewalk Maintenance - Materials and Supplies	519.61
<b>Total Public Way Aesthetics</b>	<u>\$ 6,869.61</u>
<b>SSA Management</b>	
Bookkeeping	609.86
Commission Meetings/Trainings	54.35
SSA Management	2,500.00
<b>Total SSA Management</b>	<u>\$ 3,164.21</u>
<b>Total Expenses</b>	<u>\$ 27,093.80</u>
<b>Net Operating Income</b>	<u>-\$ 27,077.23</u>
<b>Net Income</b>	<u>-\$ 27,077.23</u>

# Oak Street Council SSA Profit and Loss by Class

January - July, 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	56.80
<b>SSA Tax Revenue</b>	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,134.87
<b>Total SSA Tax Revenue</b>	<b>\$ 179,034.65</b>
<b>Total Income</b>	<b>\$ 179,091.45</b>
<b>Gross Profit</b>	<b>\$ 179,091.45</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	0.00
Social Media Management	10,000.00
Website	1,628.62
<b>Total Customer Attraction</b>	<b>\$ 11,628.62</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	35,898.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 35,898.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	25,400.00
Sidewalk Maintenance - Materials and Supplies	519.61
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
<b>Total Public Way Aesthetics</b>	<b>\$ 46,381.28</b>
<b>SSA Management</b>	
Bookkeeping	4,237.87
Commission Meetings/Trainings	54.35
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	17,200.00
Subscriptions/Dues	1,327.88
<b>Total SSA Management</b>	<b>\$ 26,831.10</b>
<b>Total Expenses</b>	<b>\$ 120,739.00</b>
<b>Net Operating Income</b>	<b>\$ 58,352.45</b>
<b>Net Income</b>	<b>\$ 58,352.45</b>

**Oak Street Council SSA**  
**Profit and Loss by Class**  
 July 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	16.57
<b>Total Income</b>	<b>\$ 16.57</b>
<b>Gross Profit</b>	<b>\$ 16.57</b>
<b>Expenses</b>	
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# Oak Street Council SSA Profit and Loss by Class

January - July, 2023

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Commission Meetings/Trainings	54.35
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