

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	80.49		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,185.26	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,085.04	417,200.00	42.93%
Total Income	179,165.53	417,200.00	42.95%
Gross Profit	179,165.53	417,200.00	42.95%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	24,700.00	30,000.00	82.33%
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	1,735.25	2,000.00	86.76%
Commission Meetings/Trainings	231.11	0.00	100.0%
Conferences and Training	219.80	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	6,243.70	6,500.00	96.06%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	37,140.86	50,000.00	74.28%
Safety Programs			
Security Patrol Services	54,204.00	60,000.00	90.34%
Street Barriers	0.00	0.00	0.0%
Safety Improvement Program-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Safety Programs	54,204.00	60,000.00	90.34%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Master Planning	0.00	38,890.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	38,890.00	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	10,500.00	20,000.00	52.5%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetscape Elements	0.00	0.00	0.0%
Landscaping	47,746.00	52,000.00	91.82%
Total Public Way Aesthetics	79,227.28	117,000.00	67.72%
Customer Attraction			
Special events	1,065.16	111,155.00	0.96%
Holiday Decorations	87,500.00	54,940.00	159.27%
Social Media Management	10,000.00	18,000.00	55.56%
Print Materials	6,652.97	8,000.00	83.16%
Media Relations	0.00	18,000.00	0.0%
Website	2,244.55	6,200.00	36.2%
Total Customer Attraction	107,462.68	216,295.00	49.68%
Total Expense	278,034.82	482,185.00	57.66%
Net Ordinary Income	-98,869.29	-64,985.00	152.14%
Net Income	-98,869.29	-64,985.00	152.14%

# Oak Street Council

## A/P Aging Summary

As of October 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,332.00	2,664.00				\$3,996.00
Illuminight Lighting, Inc.			70,500.00			\$70,500.00
Mauge	750.00					\$750.00
<b>TOTAL</b>	<b>\$2,082.00</b>	<b>\$2,664.00</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,246.00</b>

# Oak Street Council

## A/P Aging Summary

As of November 3, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group		603.75				\$603.75
Clean Slate		2,000.00				\$2,000.00
HLSA INC Security	1,332.00	2,664.00				\$3,996.00
Illuminight Lighting, Inc.			70,500.00			\$70,500.00
Marcy Carmack	1,800.00					\$1,800.00
Mauge		750.00				\$750.00
The Lord Companies, LLC.	2,535.87					\$2,535.87
Webappclouds, LLC.	100.00					\$100.00
<b>TOTAL</b>	<b>\$5,767.87</b>	<b>\$6,017.75</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,285.62</b>

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

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	\$20,127.23
Wintrust - SSA Operating	\$23,588.72
<b>Total WINTRUST SSA BANKS</b>	<b>\$43,715.95</b>
<b>Total Bank Accounts</b>	<b>\$43,715.95</b>
Accounts Receivable	
Accounts Receivable	\$0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$43,715.95</b>
<b>TOTAL ASSETS</b>	<b>\$43,715.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$75,246.00
<b>Total Accounts Payable</b>	<b>\$75,246.00</b>
<b>Total Current Liabilities</b>	<b>\$75,246.00</b>
<b>Total Liabilities</b>	<b>\$75,246.00</b>
Equity	
Opening Bal Equity	\$0.00
Retained Earnings	(\$20,092.66)
Net Income	(\$98,869.29)
<b>Total Equity</b>	<b>(\$118,961.95)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(\$43,715.95)</b>

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# Oak Street Council

## Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
10/01/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
10/01/2023	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-9,500.00
						-9,500.00
10/01/2023	Check	Debit Card	Google	Invoice 4814447568 Monthly gSuite Fee	R	-12.00
						12.00
10/03/2023	Check	Debit Card	GoDaddy.Com	Receipt 2746276521 Standard SSL Renewal For 1 Year	R	-99.99
						99.99
10/09/2023	Check	ACH	Intuit	QBO Online Plus QBO From 10.9.2023-11.8.2023	R	-64.86
						64.86
10/09/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
10/11/2023	Bill Payment (Check)	Bill Pay	Mauge		R	-950.00
						-950.00
10/11/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,734.00
						-4,734.00
10/11/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,575.80
						-2,575.80
10/11/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-6,350.00
						-6,350.00
10/11/2023	Bill Payment (Check)	Bill Pay	Clean Slate		R	-2,000.00
						-2,000.00
10/16/2023	Bill Payment (Check)	Bill Pay	Illuminight Lighting, Inc.		R	-7,500.00
						-7,500.00
10/21/2023	Check	Debit Card	Network Solutions	Recurring Monthly Fee With Debit Card Monthly Fee	R	-9.99
						9.99
10/24/2023	Check	Debit Card	GoDaddy.Com	Receipt 2774749945 Starter WP Premium Support - One Month	R	-49.99
						49.99

# WINTRUST BANK®

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

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

Last Statement: September 30, 2023  
Statement Ending: October 31, 2023  
Page: 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](http://www.wintrustbank.com)

## ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

### Balance Summary

<b>Beginning Balance as of 10/01/23</b>	<b>\$42,993.10</b>
+ Deposits and Credits (2)	\$15,315.16
- Withdrawals and Debits (14)	\$34,550.38
<b>Ending Balance as of 10/31/23</b>	<b>\$23,757.88</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
Oct 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 GOOGLE *GSUITE_oak stre 650-253-0 CA 10-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Oct 02	ELECTRONIC BILL PAY 1B71YAJF BIG BUZZ IDEA GROU 2071519	-\$603.75
Oct 02	ELECTRONIC BILL PAY CBQ1WAJF ILLUMINIGHT LIGHTI 2071519	-\$9,500.00
Oct 04	POS PURCHASE MERCHANT PURCHASE TERMINAL 55131583 DNH*GODADDY.COM SCOTTSDAL AZ 10-03-23 12:00 AM XXXXXXXXXXXXX2992	-\$99.99
Oct 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 231010 0896700	-\$64.86
Oct 10	ELECTRONIC BILL PAY 5BQ1VA7Z WEBAPPCLOUDS.COM 2074234	-\$100.00
Oct 10	ELECTRONIC BILL PAY IBI1VA7Z MAUGE 2074234	-\$950.00
Oct 10	ELECTRONIC BILL PAY CBN1NA7Z HLSA INC SECURITY 2074234	-\$4,734.00
Oct 11	ELECTRONIC BILL PAY TB81UA7Z CARA 2074781	-\$2,000.00
Oct 11	ELECTRONIC BILL PAY RBA1UA7Z THE LORD COMPANIES 2074781	-\$2,575.80
Oct 12	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 10-11-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Oct 16	ELECTRONIC BILL PAY DBK1OA7Z CHRISTY WEBER LAND 2076421	-\$6,350.00

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

Account Number:  
Statement Date:  
Page :

XXXXXX5242  
10/31/2023  
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### Debits (Continued)

Date	Description	Subtractions
Oct 16	ELECTRONIC BILL PAY VBF1ZAFM ILLUMINIGHT LIGHTI 2076421	-\$7,500.00
Oct 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ 10-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99

### Credits

Date	Description	Additions
Oct 02	CASH MGMT TRSFR CR REF 2751633L FUNDS TRANSFER FRM DEP XXXXXX3326 FROM FIG OLIVE REIMBURS EMENT PER GINA	\$315.16
Oct 10	CASH MGMT TRSFR CR REF 2821541L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER OF FUNDS FROM SAVINGS	\$15,000.00

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$42,993.10	Oct 04	\$33,092.52	Oct 11	\$37,667.86	Oct 16	\$23,807.87
Oct 02	\$33,192.51	Oct 10	\$42,243.66	Oct 12	\$37,657.87	Oct 25	\$23,757.88

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# WINTRUST BANK®

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

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

Last Statement: September 30, 2023  
Statement Ending: October 31, 2023  
Page: 1 of 1

## Customer Service



**Customer Support:**  
312-291-2900



**Branch Hours of Operation:**  
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Saturday 9:00 am - 1:00 pm

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Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.wintrustbank.com](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

### Balance Summary

<b>Beginning Balance as of 10/01/23</b>	<b>\$35,124.12</b>
+ Deposits and Credits (1)	\$3.11
- Withdrawals and Debits (1)	\$15,000.00
<b>Ending Balance as of 10/31/23</b>	<b>\$20,127.23</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Earnings Summary

Interest for Period Ending 10/31/23	\$3.11
Interest Paid Year to Date	\$80.49
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$24,478.96

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Oct 01	<b>Beginning Balance</b>			<b>\$35,124.12</b>
Oct 10	CASH MGMT TRSFR DR REF 2821541L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER OF FUNDS FROM SAVINGS		-\$15,000.00	\$20,124.12
Oct 31	INTEREST CREDIT	\$3.11		\$20,127.23
Oct 31	<b>Ending Balance</b>			<b>\$20,127.23</b>



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**Oak Street Council SSA**  
**Profit and Loss**  
 October 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	3.11
<b>Total Income</b>	<b>\$ 3.11</b>
<b>Gross Profit</b>	<b>\$ 3.11</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Print Materials	950.00
Special Events	750.00
Website	271.97
<b>Total Customer Attraction</b>	<b>\$ 1,971.97</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	7,362.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 7,362.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	6,350.00
Sidewalk Maintenance-Service Contract	2,000.00
<b>Total Public Way Aesthetics</b>	<b>\$ 8,350.00</b>
<b>SSA Management</b>	
Bookkeeping	668.61
Commission Meetings/Trainings	75.80
SSA Management	2,500.00
<b>Total SSA Management</b>	<b>\$ 3,244.41</b>
<b>Total Expenses</b>	<b>\$ 20,928.38</b>
<b>Net Operating Income</b>	<b>-\$ 20,925.27</b>
<b>Net Income</b>	<b>-\$ 20,925.27</b>

**Oak Street Council SSA**  
**Profit and Loss**  
 January - October 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	80.49
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,185.26
<b>Total SSA Tax Revenue</b>	<b>\$ 179,085.04</b>
<b>Total Income</b>	<b>\$ 179,165.53</b>
<b>Gross Profit</b>	<b>\$ 179,165.53</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	87,500.00
Print Materials	6,652.97
Social Media Management	10,000.00
Special Events	1,065.16
Website	2,244.55
<b>Total Customer Attraction</b>	<b>\$ 107,462.68</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	54,204.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 54,204.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	47,746.00
Sidewalk Maintenance - Materials and Supplies	519.61
Sidewalk Maintenance-Service Contract	10,500.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
<b>Total Public Way Aesthetics</b>	<b>\$ 79,227.28</b>
<b>SSA Management</b>	
Bookkeeping	6,243.70
Commission Meetings/Trainings	231.11
Conferences and Training	219.80
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	24,700.00
Subscriptions/Dues	1,735.25
<b>Total SSA Management</b>	<b>\$ 37,140.86</b>
<b>Total Expenses</b>	<b>\$ 278,034.82</b>
<b>Net Operating Income</b>	<b>-\$ 98,869.29</b>
<b>Net Income</b>	<b>-\$ 98,869.29</b>

