

Oak Street Council SSA
Balance Sheet
As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	90,355.30
Wintrust - SSA Operating	133,375.12
Total WINTRUST SSA BANKS	\$ 223,730.42
Total Bank Accounts	\$ 223,730.42
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 0.00
TOTAL ASSETS	\$ 223,730.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,117.90
Total Accounts Payable	\$ 18,117.90
Other Current Liabilities	
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 18,117.90
Equity	
Opening Bal Equity	0.00
Retained Earnings	129,081.43
Net Income	76,531.09
Total Equity	\$ 205,612.52
TOTAL LIABILITIES AND EQUITY	\$ 223,730.42

Oak Street Council SSA

Profit and Loss

February 2025

	01 - SSA
Income	
Interest Income	10.40
SSA Tax Revenue	
2025 Revenue (2024 Tax Year)	124,127.14
Total SSA Tax Revenue	\$ 124,127.14
Total Income	\$ 124,137.54
Gross Profit	\$ 124,137.54
Expenses	
Customer Attraction	
Holiday Decorations	14,495.50
Print Materials	325.00
Website	124.39
Total Customer Attraction	\$ 14,944.89
Economic & Business Development	
Master Planning	18,704.03
Total Economic & Business Development	\$ 18,704.03
Entertainment	
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Way Aesthetics	
Sidewalk Maintenance-Service Contract	2,150.00
Snow Removal	5,840.00
Total Public Way Aesthetics	\$ 7,990.00
SSA Management	
Bookkeeping	1,363.71
SSA Audit	1,000.00
SSA Management	3,000.00
Total SSA Management	\$ 5,363.71
Total Expenses	\$ 47,013.63
Net Operating Income	\$ 77,123.91
Net Income	\$ 77,123.91

OAK STREET COUNCIL SSA
Budget vs. Actual
 January through December 2025

	TOTAL		
	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	21.90		100.0%
Carry Over Funds		50,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	45.53		
2025 Revenue (2024 Tax Year)	124,127.14	423,360.00	29.32%
Total SSA Tax Revenue	124,172.67	473,360.00	26.23%
Total Income	124,194.57	473,360.00	26.24%
Gross Profit	124,194.57	473,360.00	26.24%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	5,750.00	36,000.00	15.97%
IT Monitoring Services		800.00	0.0%
Monitoring/Compliance		1,500.00	0.0%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues		2,000.00	0.0%
Commission Meetings/Trainings		750.00	0.0%
Conferences & Training		500.00	0.0%
Postage		0.00	0.0%
Office Printing		0.00	0.0%
Office Supplies		0.00	0.0%
Bookkeeping	2,307.18	8,000.00	28.84%
SSA Audit	1,000.00	5,000.00	20.0%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	9,057.18	59,050.00	15.34%
Public Health And Safety Programs			
Security Patrol Services		70,000.00	0.0%
Safety Barriers		20,000.00	0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance		0.00	0.0%
Total Public Health And Safety Programs	0.00	91,000.00	0.0%
Economic & Business Development			
Economic Impact		0.00	0.0%
Security Amenity Plannng		0.00	
Strategic Planning		650.00	0.0%
Master Planning	24,534.03	25,000.00	98.14%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	24,534.03	25,650.00	95.65%
Professional Fees			
Licenses and Fees	11.00	0.00	100.0%
Total Economic & Business Development	11.00	0.00	100.0%
Public Way Aesthetics			
City Permits		0.00	
Snow Removal	11,565.00	25,000.00	46.26%
Sidewalk Maintenance - Materials and Supplies		0.00	0.0%
Sidewalk Maintenance - Service Contract	4,230.00	27,300.00	15.5%
Sidewalk Pressure Washing		0.00	0.0%
Streetcape Elements		20,160.00	0.0%
Landscaping		70,000.00	0.0%
Total Public Way Aesthetics	15,795.00	142,460.00	11.09%
Customer Attraction			
Special events		25,200.00	0.0%
Holiday Decorations	-5,502.50	65,000.00	-8.47%
Social Media Management		15,000.00	0.0%
Print Materials	460.00	5,000.00	9.2%
Media Relations		15,000.00	0.0%
Tourism	3,050.00	20,000.00	15.25%
Website	258.77	10,000.00	2.59%
Total Customer Attraction	-1,733.73	155,200.00	-1.12%
Total Expense	47,663.48	473,360.00	10.07%
Net Ordinary Income	76,531.09	0.00	100.0%
Net Income	76,531.09	0.00	100.0%

#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 3/7/2025			Contract Expires	Uncommitted 2025 Budget	Services to be Contracted		2025 Budget Available
							Vendor Name	Service	\$ Amount			Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800				\$179,800			\$179,800	
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000				\$114,000			\$114,000	
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0				\$0			\$0	
4.00	Economic and Business Development	\$5,100	\$0	\$0	\$0	\$5,100				\$5,100			\$5,100	
5.00	Public Health and Safety Programs	\$60,000	\$0	\$0	\$0	\$60,000				\$60,000			\$60,000	
6.00	SSA Management	\$54,300	\$0	\$0	\$0	\$54,300				\$13,300			\$5,300	
							The Lord Companies	SSA Management	\$36,000	End Of 2025		Bookkeeping	\$8,000	
							Almanza	Audit	\$5,000	2025				
7.00	Personnel	\$0	\$0	\$0	\$0	\$0				\$0			\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$41,000			\$8,000	\$364,200	

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 223,730.42 Starting date Mar 2025 Cash minimum balance alert \$ 2,000.00

	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Total
Cash on hand (beginning of month)	\$ 223,730.42	\$ 211,380.42	\$ 193,210.42	\$ 163,540.42	\$ 143,870.42	\$ 124,200.42	\$ 279,530.42	\$ 259,860.42	\$ 245,168.42	\$ 190,476.42	\$ 138,884.42	\$ 120,192.42	

Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00
Total Cash Receipts	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00
Total Cash Available	\$ 298,730.42	\$ 211,380.42	\$ 193,210.42	\$ 163,540.42	\$ 143,870.42	\$ 299,200.42	\$ 279,530.42	\$ 264,860.42	\$ 245,168.42	\$ 190,476.42	\$ 138,884.42	\$ 120,192.42	

Cash Paid Out

Management	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
Bookkeeping	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,646.00
Quickbooks Online Fee	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,320.00
Audit	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Snow Removal (2024-2025)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Snow Removal (2025-2026)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
Landscaping	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 52,500.00
City Of Chicago-Special Landscaping	\$ 39,776.00												\$ 39,776.00
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	\$ 3,600.00
Litter Abatement	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 30,800.00
MKSK	\$ 18,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,400.00
HLSA Security	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 71,184.00
Holiday Decorations 2024	\$ 11,004.00												\$ 11,004.00
Holiday Decorations 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 70,000.00
Subtotal	\$ 87,350.00	\$ 18,170.00	\$ 29,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,692.00	\$ 54,692.00	\$ 47,192.00	\$ 18,692.00	\$ 18,692.00	\$ 377,230.00

Oak Street Council SSA

Profit and Loss

January - February, 2025

	01 - SSA
Income	
Interest Income	21.90
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	124,127.14
Total SSA Tax Revenue	\$ 124,172.67
Total Income	\$ 124,194.57
Gross Profit	\$ 124,194.57
Expenses	
Customer Attraction	
Holiday Decorations	-5,502.50
Print Materials	460.00
Tourism	3,050.00
Website	258.77
Total Customer Attraction	-\$ 1,733.73
Economic & Business Development	
Master Planning	24,534.03
Total Economic & Business Development	\$ 24,534.03
Entertainment	
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Way Aesthetics	
Sidewalk Maintenance-Service Contract	4,230.00
Snow Removal	11,565.00
Total Public Way Aesthetics	\$ 15,795.00
SSA Management	
Bookkeeping	2,307.18
SSA Audit	1,000.00
SSA Management	5,750.00
Total SSA Management	\$ 9,057.18
Total Expenses	\$ 47,663.48
Net Operating Income	\$ 76,531.09
Net Income	\$ 76,531.09



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

25056 TWS380WR030125030535 01 000000000 46 002



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

Last Statement: January 31, 2025
Statement Ending: February 28, 2025
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Customer Service

Customer Support:
312-291-2900

Branch Hours of Operation:
Mon-Fri 9:00 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 02/01/25	\$90,344.90
+ Deposits and Credits (1)	\$10.40
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 02/28/25	\$90,355.30
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

Earnings Summary

Interest for Period Ending 02/28/25	\$10.40
Interest Paid Year to Date	\$21.90
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	28
Average Balance for APY	\$90,344.90

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Feb 01	Beginning Balance			\$90,344.90
Feb 28	INTEREST CREDIT	\$10.40		\$90,355.30
Feb 28	Ending Balance			\$90,355.30



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Oak Street Council

A/P Aging Summary

As of March 7, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ateema Media & Marketing		5,450.00				\$5,450.00
Christy Webber Landscapes	5,725.00					\$5,725.00
City of Chicago	39,776.00					\$39,776.00
Clean Slate	2,150.00					\$2,150.00
MKSK, Inc.		17,490.00				\$17,490.00
TOTAL	\$47,651.00	\$22,940.00	\$0.00	\$0.00	\$0.00	\$70,591.00

Oak Street Council

A/P Aging Summary

As of February 28, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	627.90					\$627.90
MKSK, Inc.		17,490.00				\$17,490.00
TOTAL	\$627.90	\$17,490.00	\$0.00	\$0.00	\$0.00	\$18,117.90



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: January 31, 2025
Statement Ending: February 28, 2025
Page: 1 of 2

Customer Service

Customer Support:
312-291-2900

Branch Hours of Operation:
Mon-Fri 9:00 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

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ENTREPRENEUR CHECKING Account Number: **XXXXXX5242**

Balance Summary

Beginning Balance as of 02/01/25	\$38,143.71
+ Deposits and Credits (5)	\$129,629.64
- Withdrawals and Debits (15)	\$34,398.23
Ending Balance as of 02/28/25	\$133,375.12
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

Debits

Date	Description	Subtractions
Feb 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432865 GOOGLE *GSUITE_oak stre 650-253-0 CA 02-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
Feb 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 02-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Feb 03	ELECTRONIC BILL PAY RBL1U51A BIG BUZZ IDEA GROU 2251258	-\$627.90
Feb 03	ELECTRONIC BILL PAY 3BA1G5A3 ILLUMINIGHT LIGHTI 2251258	-\$9,999.00
Feb 04	ELECTRONIC BILL PAY HBK1G5A3 ILLUMINIGHT LIGHTI 2251792	-\$9,999.00
Feb 05	ELECTRONIC BILL PAY CBM115WE GINA CARUSO 2252326	-\$1,214.03
Feb 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 250210 9643732	-\$107.91
Feb 13	POS PURCHASE MERCHANT PURCHASE TERMINAL 15449855 ILSOS NFP ANNUAL R PT 866756604 IL 02-12-25 12:00 AM XXXXXXXXXXXXX2992	-\$11.00
Feb 18	PREAUTHORIZED DEBIT DIRECTION TOUR M SALE 250218	-\$325.00
Feb 20	PREAUTHORIZED DEBIT ALMANZA & COOMBE SALE 250220	-\$1,000.00
Feb 26	ELECTRONIC BILL PAY ABX115MW CHRISTY WEBER LAND 2259849	-\$115.00
Feb 26	ELECTRONIC BILL PAY QBF1A5MW CARA 2259849	-\$2,150.00





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

Account Number:
Statement Date:
Page :

XXXXXX5242
02/28/2025
2 of 2

Debits (Continued)

Date	Description	Subtractions
Feb 26	ELECTRONIC BILL PAY SBU1C5MW THE LORD COMPANIES 2259849	-\$3,000.00
Feb 26	ELECTRONIC BILL PAY RBP1A5MW CHRISTY WEBER LAND 2259849	-\$5,725.00
Feb 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIONS JACKSONVI FL 02-26-25 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Feb 13	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400504362697 NA	\$5,502.50
Feb 24	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250224 SSA 075	\$5,384.91
Feb 26	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250226 SSA 075	\$31,723.27
Feb 27	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250227 SSA 075	\$3,373.40
Feb 28	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250228 SSA 075	\$83,645.56

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 31	\$38,143.71	Feb 05	\$16,189.38	Feb 18	\$21,247.97	Feb 26	\$46,366.15
Feb 03	\$27,402.41	Feb 10	\$16,081.47	Feb 20	\$20,247.97	Feb 27	\$49,729.56
Feb 04	\$17,403.41	Feb 13	\$21,572.97	Feb 24	\$25,632.88	Feb 28	\$133,375.12



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