

Oak Street Council SSA
Balance Sheet
As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	90,366.81
Wintrust - SSA Operating	186,735.77
Total WINTRUST SSA BANKS	\$ 277,102.58
Total Bank Accounts	\$ 277,102.58
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 277,102.58
TOTAL ASSETS	\$ 277,102.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60,181.00
Total Accounts Payable	\$ 60,181.00
Total Current Liabilities	\$ 60,181.00
Total Liabilities	\$ 60,181.00
Equity	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	0.00
Retained Earnings	-55,392.57
Net Income	87,840.15
Total Equity	\$ 216,921.58
TOTAL LIABILITIES AND EQUITY	\$ 277,102.58

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2025

	TOTAL		
	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	33.41		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)	214,613.80	423,360.00	50.69%
Total SSA Tax Revenue	214,659.33	473,360.00	45.35%
Total Income	214,692.74	473,360.00	45.36%
Gross Profit	214,692.74	473,360.00	45.36%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	8,750.00	36,000.00	24.31%
IT Monitoring Services	130.67	800.00	16.33%
Monitoring/Compliance	510.12	1,500.00	34.01%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues	11.00	2,000.00	0.55%
Commission Meetings/Trainings	72.76	750.00	9.7%
Conferences & Training		500.00	0.0%
Postage		0.00	0.0%
Office Printing		0.00	0.0%
Office Supplies		0.00	0.0%
Bookkeeping	2,415.09	8,000.00	30.19%
SSA Audit	1,000.00	5,000.00	20.0%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	12,889.64	59,050.00	21.83%
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 Planng		0.00	
Strategic Planning		650.00	0.0%
Master Planning	36,194.03	25,000.00	144.78%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	36,194.03	25,650.00	141.11%
Public Way Aesthetics			
City Permits		0.00	
Snow Removal	17,290.00	25,000.00	69.16%
Sidewalk Maintenance - Materials and Supplies		0.00	0.0%
Sidewalk Maintenance - Service Contract	6,380.00	27,300.00	23.37%
Sidewalk Pressure Washing		0.00	0.0%
Streetcape Elements		20,160.00	0.0%
Landscaping	39,776.00	70,000.00	56.82%
Total Public Way Aesthetics	63,446.00	142,460.00	44.54%
Customer Attraction			
Special events		25,200.00	0.0%
Holiday Decorations		65,000.00	0.0%
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	13,000.00	20,000.00	65.0%
Website	862.92	10,000.00	8.63%
Total Customer Attraction	14,322.92	155,200.00	9.23%
Total Expense	126,852.59	473,360.00	26.8%
Net Ordinary Income	87,840.15	0.00	100.0%
Net Income	87,840.15	0.00	100.0%

#	Budget Category	2025 Official Budget	2024 Estimated Carryover	Non SSA Revenue	Approved Budget	2025 Budget	2025 Contracts Executed Through 4/10/2025				Uncommitted	Services to be Contracted		2025 Budget
		(All Sources)			Reallocations	Reallocated	Vendor Name	Service	\$ Amount	Contract Expires	2025 Budget	Service	Cost Estimate	Available
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					\$26,400			\$26,400
							Cara (Clean Slate)	Litter Abatement	\$25,800	2025				
							Brightview Landscaping	Landscaping	\$61,800	2025				
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 Almanza	SSA Management Audit	\$36,000 \$5,000	End Of 2025 2025		Bookkeeping	\$8,000	
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0			\$0
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$128,600				\$8,000	\$276,600

Oak Street Council

A/P Aging Summary

As of April 9, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brightview Landscapes LLC	7,725.00					\$7,725.00
City of Chicago		39,776.00				\$39,776.00
Clean Slate	2,150.00					\$2,150.00
HLSA INC Security	1,527.84					\$1,527.84
Mauge	3,275.00					\$3,275.00
The Lord Companies, LLC.	3,000.00					\$3,000.00
TOTAL	\$17,677.84	\$39,776.00	\$0.00	\$0.00	\$0.00	\$57,453.84

Oak Street Council

A/P Aging Summary

As of March 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Chicago		39,776.00				\$39,776.00
MKSK, Inc.		11,660.00	8,745.00			\$20,405.00
TOTAL	\$0.00	\$51,436.00	\$8,745.00	\$0.00	\$0.00	\$60,181.00

Oak Street Council SSA
Profit and Loss
 March 2025

	01 - SSA
Income	
Advertising Credit	
Interest Income	11.51
SSA Tax Revenue	
2025 Revenue (2024 Tax Year)	90,486.66
Total SSA Tax Revenue	\$ 90,486.66
Total Income	\$ 90,498.17
Gross Profit	\$ 90,498.17
Expenses	
Customer Attraction	
Holiday Decorations	5,502.50
Tourism	9,950.00
Website	604.15
Total Customer Attraction	\$ 16,056.65
Economic & Business Development	
Master Planning	11,660.00
Total Economic & Business Development	\$ 11,660.00
Public Way Aesthetics	
Landscaping	39,776.00
Sidewalk Maintenance-Service Contract	2,150.00
Snow Removal	5,725.00
Total Public Way Aesthetics	\$ 47,651.00
SSA Management	
Bookkeeping	107.91
Commission Meetings/Trainings	72.76
IT Monitoring Services	130.67
Monitoring/Compliance	510.12
SSA Management	3,000.00
Total SSA Management	\$ 3,821.46
Total Expenses	\$ 79,189.11
Net Operating Income	\$ 11,309.06
Net Income	\$ 11,309.06

Oak Street Council SSA
Profit and Loss
January - March, 2025

	01 - SSA
Income	
Advertising Credit	
Interest Income	33.41
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	214,613.80
Total SSA Tax Revenue	\$ 214,659.33
Total Income	\$ 214,692.74
Gross Profit	\$ 214,692.74
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Print Materials	460.00
Tourism	13,000.00
Website	862.92
Total Customer Attraction	\$ 14,322.92
Economic & Business Development	
Master Planning	36,194.03
Total Economic & Business Development	\$ 36,194.03
Public Way Aesthetics	
Landscaping	39,776.00
Sidewalk Maintenance-Service Contract	6,380.00
Snow Removal	17,290.00
Total Public Way Aesthetics	\$ 63,446.00
SSA Management	
Bookkeeping	2,415.09
Commission Meetings/Trainings	72.76
IT Monitoring Services	130.67
Monitoring/Compliance	510.12
SSA Audit	1,000.00
SSA Management	8,750.00
Subscriptions/Dues	11.00
Total SSA Management	\$ 12,889.64
Total Expenses	\$ 126,852.59
Net Operating Income	\$ 87,840.15
Net Income	\$ 87,840.15

Monday, Apr 07, 2025 01:42:27 PM GMT-7 - Accrual Basis

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: February 28, 2025
Statement Ending: March 31, 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

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 03/01/25	\$133,375.12
+ Deposits and Credits (3)	\$90,486.66
- Withdrawals and Debits (15)	\$37,126.01
Ending Balance as of 03/31/25	\$186,735.77
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Mar 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 02682635 GOOGLE*GSUITE OAKS TREE CC GOOGLE CA 03-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
Mar 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 03-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Mar 03	ELECTRONIC BILL PAY 4BJ1R5MW BIG BUZZ IDEA GROU 2261466	-\$627.90
Mar 03	ELECTRONIC BILL PAY QBD1L5XP ILLUMINIGHT LIGHTI 2261466	-\$5,502.50
Mar 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 250310 0928821	-\$107.91
Mar 11	PREAUTHORIZED DEBIT CONCIERGE PREFER SALE 250311	-\$5,450.00
Mar 18	POS PURCHASE MERCHANT PURCHASE TERMINAL 82711165 SURVEYMONK* T 4662 5101 SAN MATEO CA 03-17-25 12:00 AM XXXXXXXXXXXXX2992	-\$510.12
Mar 18	PREAUTHORIZED DEBIT CONCIERGE PREFER SALE 250318	-\$4,500.00
Mar 24	A2A PMT DEBIT TERMINAL 00001000 DNH*GODADDY#366670 DNH*GODADDY.COM TEMPE AZ 03-24-25 8:17 AM XXXXXXXXXXXXX2992	-\$479.76
Mar 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 03-26-25 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

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Account Number:
Statement Date:
Page :

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03/31/2025
2 of 2

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

Debits (Continued)

Date	Description	Subtractions
Mar 31	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432865 DROPBOX*T622XL26S3 DW DROPBOX.C CA 03-28-25 12:00 AM XXXXXXXXXXXXX2992	-\$130.67
Mar 31	ELECTRONIC BILL PAY TBY1VGKK CARA 2272311	-\$2,150.00
Mar 31	ELECTRONIC BILL PAY CB81UGKK THE LORD COMPANIES 2272311	-\$3,072.76
Mar 31	ELECTRONIC BILL PAY TBI1OGKK CHRISTY WEBER LAND 2272311	-\$5,725.00
Mar 31	ELECTRONIC BILL PAY LBN1WGKK MKSK INC. 2272311	-\$8,745.00

Credits

Date	Description	Additions
Mar 07	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250307 SSA 075	\$25,356.05
Mar 10	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250310 SSA 075	\$49,500.97
Mar 17	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 250317 SSA 075	\$15,629.64

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$133,375.12	Mar 10	\$201,879.43	Mar 18	\$207,048.95	Mar 27	\$206,559.20
Mar 03	\$127,130.32	Mar 11	\$196,429.43	Mar 24	\$206,569.19	Mar 31	\$186,735.77
Mar 07	\$152,486.37	Mar 17	\$212,059.07				



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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
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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 03/01/25	\$90,355.30
+ Deposits and Credits (1)	\$11.51
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/25	\$90,366.81
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/25	\$11.51
Interest Paid Year to Date	\$33.41
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$90,355.30

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$90,355.30
Mar 31	INTEREST CREDIT	\$11.51		\$90,366.81
Mar 31	Ending Balance			\$90,366.81



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