

**Oak Street Council SSA**  
**Balance Sheet**  
As of May 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	165,398.71
Wintrust - SSA Operating	44,528.50
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 209,927.21</b>
<b>Total Bank Accounts</b>	<b>\$ 209,927.21</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 209,927.21</b>
<b>TOTAL ASSETS</b>	<b>\$ 209,927.21</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	27,147.84
<b>Total Accounts Payable</b>	<b>\$ 27,147.84</b>
<b>Total Current Liabilities</b>	<b>\$ 27,147.84</b>
<b>Total Liabilities</b>	<b>\$ 27,147.84</b>
<b>Equity</b>	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	0.00
Retained Earnings	-55,392.57
Net Income	53,697.94
<b>Total Equity</b>	<b>\$ 182,779.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 209,927.21</b>

#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 6/15/2025				Uncommitted 2025 Budget	Services to be Contracted		2025 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800					\$176,400		\$176,400	
							Mauge	Digital Ads	\$3,400	2025				
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	
<b>Total</b>		<b>\$403,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,200</b>			<b>\$132,000</b>			<b>\$8,000</b>	<b>\$273,200</b>	

**Oak Street Council SSA**  
**Profit and Loss**  
 January - May, 2025

	<b>01 - SSA</b>
<b>Income</b>	
Advertising Credit	
Interest Income	65.31
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	218,235.76
<b>Total SSA Tax Revenue</b>	<b>\$ 218,281.29</b>
<b>Total Income</b>	<b>\$ 218,346.60</b>
<b>Gross Profit</b>	<b>\$ 218,346.60</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	5,502.50
Print Materials	1,397.50
Tourism	16,275.00
Website	1,113.70
<b>Total Customer Attraction</b>	<b>\$ 24,288.70</b>
<b>Economic &amp; Business Development</b>	
Master Planning	44,939.03
<b>Total Economic &amp; Business Development</b>	<b>\$ 44,939.03</b>
<b>Entertainment</b>	
<b>Public Health and Safety Programs</b>	
Security Patrol Services	12,222.72
<b>Total Public Health and Safety Programs</b>	<b>\$ 12,222.72</b>
<b>Public Way Aesthetics</b>	
City Permits	75.00
Landscaping	30,430.00
Sidewalk Maintenance-Service Contract	10,680.00
Snow Removal	17,290.00
<b>Total Public Way Aesthetics</b>	<b>\$ 58,475.00</b>
<b>SSA Management</b>	
Bookkeeping	3,886.71
Commission Meetings/Trainings	150.40
IT Monitoring Services	719.27
Monitoring/Compliance	510.12
SSA Audit	4,590.00
SSA Management	14,750.00
Subscriptions/Dues	116.71
<b>Total SSA Management</b>	<b>\$ 24,723.21</b>
<b>Total Expenses</b>	<b>\$ 164,648.66</b>
<b>Net Operating Income</b>	<b>\$ 53,697.94</b>
<b>Net Income</b>	<b>\$ 53,697.94</b>

# Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 209,927.00      Starting date Jun 2025      Cash minimum balance alert \$ 2,000.00

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Cash on hand (beginning of month)	\$ 209,927.00	\$ 153,157.00	\$ 133,287.00	\$ 113,395.00	\$ 93,503.00	\$ 180,302.00	\$ 131,610.00	\$ 112,918.00	\$ 94,226.00	\$ 75,234.00	\$ 50,842.00	\$ 31,850.00	

## Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
<b>Total Cash Available</b>	\$ 209,927.00	\$ 153,157.00	\$ 133,287.00	\$ 113,395.00	\$ 268,503.00	\$ 185,302.00	\$ 131,610.00	\$ 112,918.00	\$ 94,226.00	\$ 75,234.00	\$ 50,842.00	\$ 31,850.00	

## 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	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 37,200.00
Bookkeeping	\$ 628.00	\$ 628.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,756.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,500.00	\$ 5,500.00
Snow Removal (2025-2026)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 39,000.00
Landscaping	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500.00
Landscaping-Special Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
City Of Chicago-Special Landscaping 202	\$ -	\$ -	\$ -	\$ -	\$ 29,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,809.00
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
Mauge-Digital Ads	\$ 3,500.00				\$ 3,500.00								\$ 7,000.00
Holiday Decorations 2025	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
<b>Subtotal</b>	\$ 56,770.00	\$ 19,870.00	\$ 19,892.00	\$ 19,892.00	\$ 88,201.00	\$ 53,692.00	\$ 18,692.00	\$ 18,692.00	\$ 18,992.00	\$ 19,992.00	\$ 18,992.00	\$ 16,992.00	\$ 375,069.00

# Oak Street Council

## A/P Aging Summary

As of June 15, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brightview Landscapes LLC	7,725.00					\$7,725.00
City of Chicago	29,808.72					\$29,808.72
HLSA INC Security	1,527.84	1,527.84				\$3,055.68
<b>TOTAL</b>	<b>\$39,061.56</b>	<b>\$1,527.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,589.40</b>

# WINTRUST BANK®

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

25005 TWS380WR053125031411 01 000000000 48 003



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

Last Statement: April 30, 2025  
Statement Ending: May 31, 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](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

Effective July 1, 2025, the following monetary adjustments will be made to your Funds Availability Policy Disclosure:

- The first \$275 (a change from \$225) of any non-cash deposits made at any automatic teller machines (ATMs) or cash deposit made at a non-image enabled ATM will be available on the same business day of the deposit.
- For new customers special rules apply during the first 30 days your account is open. The first \$6,725 (a change from \$5,525) of funds from a day's total deposits of cashier's; certified; teller's; traveler's; and federal, state, and local government checks will be available on the first business day after the day of deposit if the deposit meets certain conditions.
- Funds you deposit by check may be delayed for a longer period in certain circumstances. The dollar amounts have adjusted as follows:
  - Where you deposit checks totaling more than \$6,725 (a change from \$5,525) on any one day; or
  - On an account repeatedly overdrawn within the last six months may be delayed for a longer period of time.

## Balance Summary

<b>Beginning Balance as of 05/01/25</b>	<b>\$90,377.95</b>
+ Deposits and Credits (2)	\$75,020.76
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 05/31/25</b>	<b>\$165,398.71</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

## Earnings Summary

Interest for Period Ending 05/31/25	\$20.76
Interest Paid Year to Date	\$65.31
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$162,958.60

## Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	Beginning Balance			\$90,377.95
May 02	CASH MGMT TRSFR CR REF 1221121L FUNDS TRANSFER FRM DEP XXXXXX5242 FROM	\$75,000.00		\$165,377.95





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

Account Number:  
Statement Date:  
Page :

XXXXXX4801  
05/31/2025  
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**Transaction Detail (Continued)**

Date	Description	Deposits	Withdrawals	Balance
May 31	INTEREST CREDIT	\$20.76		\$165,398.71
May 31	<b>Ending Balance</b>			<b>\$165,398.71</b>

25005 0087332 0002-0002 000000000000000000



# WINTRUST BANK®

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

13472 TWS380WR053125031411 01 00000000 48 003



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

Last Statement:  
Statement Ending:  
Page:

April 30, 2025  
May 31, 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](http://www.wintrustbank.com)

## ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Effective July 1, 2025, the following monetary adjustments will be made to your Funds Availability Policy Disclosure:

- The first \$275 (a change from \$225) of any non-cash deposits made at any automatic teller machines (ATMs) or cash deposit made at a non-image enabled ATM will be available on the same business day of the deposit.
- For new customers special rules apply during the first 30 days your account is open. The first \$6,725 (a change from \$5,525) of funds from a day's total deposits of cashier's; certified; teller's; traveler's; and federal, state, and local government checks will be available on the first business day after the day of deposit if the deposit meets certain conditions.
- Funds you deposit by check may be delayed for a longer period in certain circumstances. The dollar amounts have adjusted as follows:
  - Where you deposit checks totaling more than \$6,725 (a change from \$5,525) on any one day; or
  - On an account repeatedly overdrawn within the last six months may be delayed for a longer period of time.

## Balance Summary

<b>Beginning Balance as of 05/01/25</b>	<b>\$145,799.75</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (14)	\$101,271.25
<b>Ending Balance as of 05/31/25</b>	<b>\$44,528.50</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31



## Debits

Date	Description	Subtractions
May 01	ELECTRONIC BILL PAY FBX106VR BIG BUZZ IDEA GROU 2284835	-\$627.90
May 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432865 GOOGLE *GSUITE_oak stre 650-253-0 CA 05-01-25 12:00 AM XXXXXXXXXXXXXXX2992	-\$14.40





Account Number:  
Statement Date:  
Page :

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05/31/2025  
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9801 W. Higgins, Box 32, Rosemont, IL 60018

13472 0050930 0002-0002 0000000000000000

**Debits (Continued)**

Date	Description	Subtractions
May 02	CASH MGMT TRSFR DR REF 1221121L FUNDS TRANSFER TO DEP XXXXXX4801 FROM	-\$75,000.00
May 02	ELECTRONIC BILL PAY LBE196QH CARA 2285377	-\$2,080.00
May 05	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 05-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
May 12	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 250512 3126870	-\$107.91
May 13	PREAUTHORIZED DEBIT DIRECTION TOUR M SALE 250513	-\$937.50
May 15	PREAUTHORIZED DEBIT ALMANZA & COOMBE SALE 250515	-\$3,590.00
May 22	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 05-21-25 12:00 AM XXXXXXXXXXXXX2992	-\$10.99
May 23	POS PURCHASE MERCHANT PURCHASE TERMINAL 52653845 PUNCHBOWL.COM 508589448 MA 05-22-25 12:00 AM XXXXXXXXXXXXX2992	-\$105.71
May 30	ELECTRONIC BILL PAY HBQ1RHPR CARA 2295655	-\$2,150.00
May 30	ELECTRONIC BILL PAY GB119HPR THE LORD COMPANIES 2295655	-\$3,077.64
May 30	ELECTRONIC BILL PAY JBZ1VHUR MKSK INC. 2295655	-\$5,830.00
May 30	ELECTRONIC BILL PAY 5B31PHUR HLSA INC SECURITY 2295655	-\$7,639.20

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 30	\$145,799.75	May 05	\$67,977.45	May 15	\$63,342.04	May 23	\$63,225.34
May 01	\$145,171.85	May 12	\$67,869.54	May 22	\$63,331.05	May 30	\$44,528.50
May 02	\$68,077.45	May 13	\$66,932.04				



# Oak Street Council

## A/P Aging Summary

As of May 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brightview Landscapes LLC		22,705.00				\$22,705.00
HLSA INC Security	1,527.84					\$1,527.84
MKSK, Inc.	2,915.00					\$2,915.00
<b>TOTAL</b>	<b>\$4,442.84</b>	<b>\$22,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,147.84</b>

OAK STREET COUNCIL SSA  
Budget vs. Actual

	TOTAL		
	Jan - May 25	2025 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	65.31		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)	218,235.76	423,360.00	51.55%
Total SSA Tax Revenue	218,281.29	473,360.00	46.11%
Total Income	218,346.60	473,360.00	46.13%
Gross Profit	218,346.60	473,360.00	46.13%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	14,750.00	36,000.00	40.97%
IT Monitoring Services	719.27	800.00	89.91%
Monitoring/Compliance	510.12	1,500.00	34.01%
SSA Bank Account Fees		500.00	0.0%
Subscription/Dues	116.71	2,000.00	5.84%
Commission Meetings/Trainings	150.40	750.00	20.05%
Conferences & Training		500.00	0.0%
Postage		0.00	0.0%
Office Printing		0.00	0.0%
Office Supplies		0.00	0.0%
Bookkeeping	3,886.71	8,000.00	48.58%
SSA Audit	4,590.00	5,000.00	91.8%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	24,723.21	59,050.00	41.87%
Public Health And Safety Programs			
Security Patrol Services	12,222.72	70,000.00	17.46%
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	12,222.72	91,000.00	13.43%
Economic & Business Development			
Economic Impact		0.00	0.0%
Security Amenity Planngg		0.00	
Strategic Planning		650.00	0.0%
Master Planning	44,939.03	25,000.00	179.76%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	44,939.03	25,650.00	175.2%
Public Way Aesthetics			
City Permits	75.00	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	10,680.00	27,300.00	39.12%
Sidewalk Pressure Washing		0.00	0.0%
Streetcape Elements		20,160.00	0.0%
Landscaping	30,430.00	70,000.00	43.47%
Total Public Way Aesthetics	58,475.00	142,460.00	41.05%
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	1,397.50	5,000.00	27.95%
Media Relations		15,000.00	0.0%
Tourism	16,275.00	20,000.00	81.38%
Website	1,113.70	10,000.00	11.14%
Total Customer Attraction	24,288.70	155,200.00	15.65%
Total Expense	164,648.66	473,360.00	34.78%
Net Ordinary Income	53,697.94	0.00	100.0%
Net Income	53,697.94	0.00	100.0%

**Oak Street Council SSA**  
**Profit and Loss**  
 May 2025

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	20.76
<b>Total Income</b>	<b>\$ 20.76</b>
<b>Gross Profit</b>	<b>\$ 20.76</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Print Materials	937.50
Website	125.39
<b>Total Customer Attraction</b>	<b>\$ 1,062.89</b>
<b>Economic &amp; Business Development</b>	
Master Planning	2,915.00
<b>Total Economic &amp; Business Development</b>	<b>\$ 2,915.00</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	6,111.36
<b>Total Public Health and Safety Programs</b>	<b>\$ 6,111.36</b>
<b>Public Way Aesthetics</b>	
Landscaping	7,725.00
Sidewalk Maintenance-Service Contract	4,230.00
<b>Total Public Way Aesthetics</b>	<b>\$ 11,955.00</b>
<b>SSA Management</b>	
Bookkeeping	735.81
Commission Meetings/Trainings	77.64
SSA Audit	3,590.00
SSA Management	3,000.00
Subscriptions/Dues	105.71
<b>Total SSA Management</b>	<b>\$ 7,509.16</b>
<b>Total Expenses</b>	<b>\$ 29,553.41</b>
<b>Net Operating Income</b>	<b>-\$ 29,532.65</b>
<b>Net Income</b>	<b>-\$ 29,532.65</b>