

**OAK STREET COUNCIL SSA
Budget vs. Actual**

	TOTAL		
	Jan - August 25	2025 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	114.49		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	218,395.78	473,360.00	46.14%
Gross Profit	218,395.78	473,360.00	46.14%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	20,750.00	36,000.00	57.64%
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	650.88	2,000.00	32.54%
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	5,129.02	8,000.00	64.11%
SSA Audit	4,590.00	5,000.00	91.8%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	32,499.69	59,050.00	55.04%
Public Health And Safety Programs			
Security Patrol Services	32,169.52	70,000.00	45.96%
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	32,169.52	91,000.00	35.35%
Economic & Business Development			
Economic Impact		0.00	0.0%
Security Amenity Planng		0.00	
Strategic Planning		650.00	0.0%
Master Planning	45,589.03	25,000.00	182.36%
Placemaking Planning		0.00	0.0%
Total Economic & Business Development	45,589.03	25,650.00	177.74%
Public Way Aesthetics			
City Permits	175.00	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	14,980.00	27,300.00	54.87%
Sidewalk Pressure Washing		0.00	0.0%
Streetcape Elements		20,160.00	0.0%
Landscaping	91,138.72	70,000.00	130.2%
Total Public Way Aesthetics	123,583.72	142,460.00	86.75%
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	21,725.00	20,000.00	108.63%
Website	1,491.72	10,000.00	14.92%
Total Customer Attraction	30,116.72	155,200.00	19.41%
Total Expense	263,958.68	473,360.00	55.76%
Net Ordinary Income	-45,562.90	0.00	100.0%
Net Income	-45,562.90	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 9/8/2025				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	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$132,000			\$8,000	\$273,200	

Oak Street Council

A/P Aging Summary

As of August 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brightview Landscapes LLC	7,725.00					\$7,725.00
HLSA INC Security	1,358.08					\$1,358.08
TOTAL	\$9,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,083.08

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	62,639.17
Wintrust - SSA Operating	28,962.44
Total WINTRUST SSA BANKS	\$ 91,601.61
Total Bank Accounts	\$ 91,601.61
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 91,601.61
TOTAL ASSETS	\$ 91,601.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,083.08
Total Accounts Payable	\$ 9,083.08
Total Current Liabilities	\$ 9,083.08
Total Liabilities	\$ 9,083.08
Equity	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	-0.05
Retained Earnings	-55,392.52
Net Income	-46,562.90
Total Equity	\$ 82,518.53
TOTAL LIABILITIES AND EQUITY	\$ 91,601.61

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 91,602.00 Starting date Sep 2025 Cash minimum balance alert \$ 2,000.00

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Cash on hand (beginning of month)	\$ 91,602.00	\$ 50,695.00	\$ 180,788.00	\$ 123,581.00	\$ 34,874.00	\$ 16,167.00	\$ 17,160.00	\$ 186,853.00	\$ 186,046.00	\$ 160,739.00	\$ 134,932.00	\$ 114,075.00	

Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Tax Revenue (2026 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 190,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
Total Cash Receipts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 190,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
Total Cash Available	\$ 91,602.00	\$ 200,695.00	\$ 180,788.00	\$ 123,581.00	\$ 34,874.00	\$ 36,167.00	\$ 207,160.00	\$ 206,853.00	\$ 186,046.00	\$ 160,739.00	\$ 134,932.00	\$ 114,075.00	

Cash Paid Out

Management	\$ 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	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 38,100.00
Bookkeeping	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 700.00	\$ 7,900.00
Quickbooks Online Fee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00
Landscaping	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00
Landscaping 2026	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 55,000.00
City Of Chicago-Special Landscaping 202	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
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	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 33,200.00
Ateema	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
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
Holiday Decorations 2025	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Subtotal	\$ 40,907.00	\$ 19,907.00	\$ 57,207.00	\$ 88,707.00	\$ 18,707.00	\$ 19,007.00	\$ 20,307.00	\$ 20,807.00	\$ 25,307.00	\$ 20,807.00	\$ 20,857.00	\$ 20,857.00	\$ 378,384.00

WINTRUST BANK®

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

13428 TWS380WR083025030355 01 00000000 47 003



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

Last Statement:
Statement Ending:
Page:

July 31, 2025
August 31, 2025
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

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

- The first \$275.00 from any non-cash deposit made at an Automated Teller Machine (ATM) that we own or operate will be available the same day of the deposit, with the remainder of the deposit available no later than the second business day after the day of the deposit. Cash deposits made at any ATM we own or operate will be available on the same day of the deposit.
- Funds from any cash deposit or the first \$275.00 from any non-cash deposits made at image-enabled ATMs we do not own or operate, will be available the next business day after the day of the deposit. The remainder of funds from non-cash deposits will be available no later than the fifth business day after the day of your deposit.
- The first \$275.00 of any cash or non-cash deposit made at non-image enabled ATMs we do not own or operate will be available the next business day after the day of deposit, with the remainder of the deposit available no later than the fifth business day after the day of your deposit.

Balance Summary

Beginning Balance as of 08/01/25	\$27,013.46
+ Deposits and Credits (2)	\$49,808.72
- Withdrawals and Debits (11)	\$47,859.74
Ending Balance as of 08/31/25	\$28,962.44
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31



Debits

Date	Description	Subtractions
Aug 01	POS PURCHASE	-\$16.25
Aug 01	POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 08-01-25 7:29 AM XXXXXXXXXXXXX2992	
Aug 01	ELECTRONIC BILL PAY KBM1K77X BIG BUZZ IDEA GROU 2318864	-\$627.90



Account Number:
Statement Date:
Page :

XXXXXX5242
08/31/2025
2 of 2

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

13428 0049047 0002-0002 000000000000000000

Debits (Continued)

Date	Description	Subtractions
Aug 04	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 08-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Aug 04	ELECTRONIC BILL PAY 5B11K77X BRIGHTVIEW LANDSCA 2319403	-\$7,725.00
Aug 11	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 250811 7966504	-\$125.35
Aug 14	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 08-13-25 12:00 AM XXXXXXXXXXXXX2992	-\$10.99
Aug 14	PREAUTHORIZED DEBIT CHIPAYINV A4610C9B-A 250814	-\$29,808.72
Aug 27	ELECTRONIC BILL PAY WB916IZI GINA CARUSO 2328618	-\$534.17
Aug 27	ELECTRONIC BILL PAY 3B61GIZI MKSK INC. 2328618	-\$650.00
Aug 27	ELECTRONIC BILL PAY KBK16IZI CARA 2328618	-\$2,150.00
Aug 27	ELECTRONIC BILL PAY ZBL15IZI HLSA INC SECURITY 2328618	-\$6,111.36

Credits

Date	Description	Additions
Aug 12	CASH MGMT TRSFR CR REF 2241624L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$29,808.72
Aug 27	CASH MGMT TRSFR CR REF 2391234L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$20,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 31	\$27,013.46	Aug 04	\$18,544.31	Aug 12	\$48,227.68	Aug 27	\$28,962.44
Aug 01	\$26,369.31	Aug 11	\$18,418.96	Aug 14	\$18,407.97		



WINTRUST BANK®

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

Last Statement: July 31, 2025
Statement Ending: August 31, 2025
Page: 1 of 1

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

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

- The first \$275.00 from any non-cash deposit made at an Automated Teller Machine (ATM) that we own or operate will be available the same day of the deposit, with the remainder of the deposit available no later than the second business day after the day of the deposit. Cash deposits made at any ATM we own or operate will be available on the same day of the deposit.
- Funds from any cash deposit or the first \$275.00 from any non-cash deposits made at image-enabled ATMs we do not own or operate, will be available the next business day after the day of the deposit. The remainder of funds from non-cash deposits will be available no later than the fifth business day after the day of your deposit.
- The first \$275.00 of any cash or non-cash deposit made at non-image enabled ATMs we do not own or operate will be available the next business day after the day of deposit, with the remainder of the deposit available no later than the fifth business day after the day of your deposit.

Balance Summary

Beginning Balance as of 08/01/25	\$112,436.43
+ Deposits and Credits (1)	\$11.46
- Withdrawals and Debits (2)	\$49,808.72
Ending Balance as of 08/31/25	\$62,639.17
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 08/31/25	\$11.46
Interest Paid Year to Date	\$114.49
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$89,979.19

Transaction Detail



Date	Description	Deposits	Withdrawals	Balance
Aug 01	Beginning Balance			\$112,436.43
Aug 12	CASH MGMT TRSFR DR REF 2241624L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$29,808.72	\$82,627.71
Aug 27	CASH MGMT TRSFR DR REF 2391234L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$20,000.00	\$62,627.71
Aug 31	INTEREST CREDIT	\$11.46		\$62,639.17
Aug 31	Ending Balance			\$62,639.17

Oak Street Council SSA
Profit and Loss
 August 2025

	01 - SSA
Income	
Interest Income	11.46
Total Income	\$ 11.46
Gross Profit	\$ 11.46
Expenses	
Customer Attraction	
Website	127.24
Total Customer Attraction	\$ 127.24
Public Health and Safety Programs	
Security Patrol Services	5,941.60
Total Public Health and Safety Programs	\$ 5,941.60
Public Way Aesthetics	
Landscaping	15,450.00
Sidewalk Maintenance-Service Contract	2,150.00
Total Public Way Aesthetics	\$ 17,600.00
SSA Management	
Bookkeeping	753.25
Subscriptions/Dues	534.17
Total SSA Management	\$ 1,287.42
Total Expenses	\$ 24,956.26
Net Operating Income	(\$24,944.80)
Net Income	(\$24,944.80)

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

01 - SSA

Income	
Advertising Credit	
Interest Income	114.49
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	45.53
2025 Revenue (2024 Tax Year)	218,235.76
Total SSA Tax Revenue	\$ 218,281.29
Total Income	\$ 218,395.78
Gross Profit	\$ 218,395.78
Expenses	
Customer Attraction	
Holiday Decorations	5,502.50
Print Materials	1,397.50
Tourism	21,725.00
Website	1,491.72
Total Customer Attraction	\$ 30,116.72
Economic & Business Development	
Master Planning	45,589.03
Total Economic & Business Development	\$ 45,589.03
Public Health and Safety Programs	
Security Patrol Services	32,169.52
Total Public Health and Safety Programs	\$ 32,169.52
Public Way Aesthetics	
City Permits	175.00
Landscaping	91,138.72
Sidewalk Maintenance-Service Contract	14,980.00
Snow Removal	17,290.00
Total Public Way Aesthetics	\$ 123,583.72
SSA Management	
Bookkeeping	6,129.02
Commission Meetings/Trainings	150.40
IT Monitoring Services	719.27
Monitoring/Compliance	510.12
SSA Audit	4,590.00
SSA Management	20,750.00
Subscriptions/Dues	650.88
Total SSA Management	\$ 33,499.69
Total Expenses	\$ 264,958.68
Net Operating Income	(\$46,562.90)
Net Income	(\$46,562.90)