

OAK STREET COUNCIL SSA
Budget vs. Actual

	TOTAL		
	Jan - Oct 25	2025 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	126.15		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	218,407.44	473,360.00	46.14%
Gross Profit	218,407.44	473,360.00	46.14%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	29,750.00	36,000.00	82.64%
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			0.0%
Office Printing			0.0%
Office Supplies			0.0%
Bookkeeping	8,263.42	8,000.00	103.29%
SSA Audit	4,590.00	5,000.00	91.8%
SSA Annual Report		3,000.00	0.0%
Total SSA Management	44,634.09	59,050.00	75.59%
Public Health And Safety Programs			
Security Patrol Services	44,392.24	70,000.00	63.42%
Safety Barriers			0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance			0.0%
Total Public Health And Safety Programs	44,392.24	71,000.00	62.52%
Economic & Business Development			
Economic Impact			0.0%
Security Amenity Plannng			
Strategic Planning		650.00	0.0%
Master Planning	45,589.03	40,000.00	113.97%
Placemaking Planning			0.0%
Total Economic & Business Development	45,589.03	40,650.00	112.15%
Public Way Aesthetics			
City Permits	175.00	160.00	
Hanging Baskets		30,000.00	
Snow Removal	17,290.00	25,000.00	69.16%
Sidewalk Maintenance - Materials and Supplies			0.0%
Sidewalk Maintenance - Service Contract	21,430.00	27,300.00	78.5%
Sidewalk Pressure Washing			0.0%
Streetcape Elements			0.0%
Landscaping	106,588.72	66,200.00	161.01%
Total Public Way Aesthetics	145,483.72	148,660.00	97.86%
Customer Attraction			
Special events		5,000.00	0.0%
Holiday Decorations	52,252.50	94,000.00	55.59%
Social Media Management			0.0%
Print Materials	1,397.50	5,000.00	27.95%
Media Relations			0.0%
Tourism	30,575.00	31,000.00	98.63%
Website	1,837.30	19,000.00	9.67%
Total Customer Attraction	86,062.30	154,000.00	55.89%
Total Expense	366,161.38	473,360.00	77.35%
Net Ordinary Income	-147,753.94	0.00	100.0%
Net Income	-147,753.94	0.00	100.0%

Oak Street Council SSA
Profit and Loss
 October 2025

	01 - SSA
Income	
Interest Income	4.40
Total Income	\$ 4.40
Gross Profit	\$ 4.40
Expenses	
Customer Attraction	
Tourism	3,400.00
Website	127.79
Total Customer Attraction	\$ 3,527.79
Public Health and Safety Programs	
Security Patrol Services	5,432.32
Total Public Health and Safety Programs	\$ 5,432.32
Public Way Aesthetics	
Landscaping	7,725.00
Sidewalk Maintenance-Service Contract	4,300.00
Total Public Way Aesthetics	\$ 12,025.00
SSA Management	
Bookkeeping	1,381.15
SSA Management	3,000.00
Total SSA Management	\$ 4,381.15
Total Expenses	\$ 25,366.26
Net Operating Income	-\$ 25,361.86
Net Income	-\$ 25,361.86

Wednesday, Nov 12, 2025 10:08:17 AM GMT-8 - Accrual Basis

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, 2025
Statement Ending: October 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

Balance Summary

Beginning Balance as of 10/01/25	\$50,146.43
+ Deposits and Credits (1)	\$4.40
- Withdrawals and Debits (1)	\$10,000.00
Ending Balance as of 10/31/25	\$40,150.83
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 10/31/25	\$4.40
Interest Paid Year to Date	\$126.15
Annual Percentage Yield (APY)	0.11%
Number of Days for APY	31
Average Balance for APY	\$45,307.72

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Oct 01	Beginning Balance			\$50,146.43
Oct 17	CASH MGMT TRSFR DR REF 2901533L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$10,000.00	\$40,146.43
Oct 31	INTEREST CREDIT	\$4.40		\$40,150.83
Oct 31	Ending Balance			\$40,150.83



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#	Budget Category	2025 Official Budget (All Sources)	2024 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2025 Budget Reallocated	2025 Contracts Executed Through 11/2/2025			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					\$82,900		\$82,900	
							Mauge Illuminight Lighting	Digital Ads	\$3,400	2025				
								Holiday Lights	\$93,500	2025				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$26,400		\$26,400	
							Cara (Clean Slate) Brightview Landscaping	Litter Abatement	\$25,800	2025				
								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	End Of 2025 2025		\$8,000		
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200					\$225,500		\$8,000	\$179,700

Oak Street Council

A/P Aging Summary

As of October 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	627.90					\$627.90
Brightview Landscapes LLC	7,725.00	7,725.00				\$15,450.00
Clean Slate		4,300.00				\$4,300.00
HLSA INC Security	1,358.08	1,358.08				\$2,716.16
Illuminight Lighting, Inc.		31,750.00				\$31,750.00
Mauge		3,400.00				\$3,400.00
The Lord Companies, LLC.		3,000.00				\$3,000.00
TOTAL	\$9,710.98	\$51,533.08	\$0.00	\$0.00	\$0.00	\$61,244.06

Oak Street Council SSA

Balance Sheet

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	40,150.83
Wintrust - SSA Operating	2,420.72
Total WINTRUST SSA BANKS	\$ 42,571.55
Total Bank Accounts	\$ 42,571.55
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 0.00
TOTAL ASSETS	\$ 42,571.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	61,244.06
Total Accounts Payable	\$ 61,244.06
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 61,244.06
Equity	
Net Assets - SSA 75	\$184,474.00
Opening Bal Equity	(\$0.05)
Retained Earnings	(\$55,392.52)
Net Income	(\$147,753.94)
Total Equity	(\$18,672.51)
TOTAL LIABILITIES AND EQUITY	\$42,571.55

Wednesday, Nov 12, 2025 10:28:33 AM GMT-8 - Accrual Basis

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 42,571.55 Starting date Nov 2025 Cash minimum balance alert \$ 2,000.00

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Cash on hand (beginning of month)	\$ 42,571.55	\$ 11,964.55	\$ 93,257.55	\$ (10,439.45)	\$ (29,536.45)	\$ (49,633.45)	\$ 112,269.55	\$ 87,172.55	\$ 66,575.55	\$ 45,978.55	\$ 40,381.55	\$ 204,734.55	

Cash Receipts

Tax Revenue (2025 Tax Levy)	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Tax Revenue (2026 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 189,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 185,000.00	\$ -	\$ 409,000.00
Total Cash Receipts	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 189,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 185,000.00	\$ -	\$ 559,000.00
Total Cash Available	\$ 92,571.55	\$ 111,964.55	\$ 93,257.55	\$ (10,439.45)	\$ (29,536.45)	\$ 139,366.55	\$ 112,269.55	\$ 87,172.55	\$ 66,575.55	\$ 65,978.55	\$ 225,381.55	\$ 204,734.55	

Cash Paid Out

Management	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 36,900.00
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	\$ 15,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00
Landscaping 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 56,000.00
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	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 34,400.00
Mauge-Digital Ads	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00
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 2025	\$ 49,600.00	\$ -	\$ 49,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200.00
Subtotal	\$ 80,607.00	\$ 18,707.00	\$ 103,697.00	\$ 19,097.00	\$ 20,097.00	\$ 27,097.00	\$ 25,097.00	\$ 20,597.00	\$ 20,597.00	\$ 20,597.00	\$ 20,647.00	\$ 20,647.00	\$ 402,484.00

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

	01 - SSA
Income	
Advertising Credit	
Interest Income	126.15
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	\$ 218,407.44
Gross Profit	\$ 218,407.44
Expenses	
Customer Attraction	
Holiday Decorations	52,252.50
Print Materials	1,397.50
Tourism	30,575.00
Website	1,837.30
Total Customer Attraction	\$ 86,062.30
Economic & Business Development	
Master Planning	45,589.03
Total Economic & Business Development	\$ 45,589.03
Public Health and Safety Programs	
Security Patrol Services	44,392.24
Total Public Health and Safety Programs	\$ 44,392.24
Public Way Aesthetics	
City Permits	175.00
Landscaping	106,588.72
Sidewalk Maintenance-Service Contract	21,430.00
Snow Removal	17,290.00
Total Public Way Aesthetics	\$ 145,483.72
SSA Management	
Bookkeeping	8,263.42
Commission Meetings/Trainings	150.40
IT Monitoring Services	719.27
Monitoring/Compliance	510.12
SSA Audit	4,590.00
SSA Management	29,750.00
Subscriptions/Dues	650.88
Total SSA Management	\$ 44,634.09
Total Expenses	\$ 366,161.38
Net Operating Income	-\$ 147,753.94
Net Income	-\$ 147,753.94

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, 2025
Statement Ending: October 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 10/01/25	\$13,734.08
+ Deposits and Credits (1)	\$10,000.00
- Withdrawals and Debits (8)	\$21,313.36
Ending Balance as of 10/31/25	\$2,420.72
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Oct 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 10-01-25 7:11 AM XXXXXXXXXXXXX2992	-\$16.80
Oct 01	ELECTRONIC BILL PAY QBV1P8QD BIG BUZZ IDEA GROU 2341590	-\$627.90
Oct 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428175 WEB APP CLOUDS MULLICA H NJ 10-01-25 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Oct 09	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 10-08-25 12:00 AM XXXXXXXXXXXXX2992	-\$10.99
Oct 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 251010 1316044	-\$125.35
Oct 17	ELECTRONIC BILL PAY 9BZ1Q82T HLSA INC SECURITY 2347497	-\$5,432.32
Oct 17	ELECTRONIC BILL PAY UB51882T ILLUMINIGHT LIGHTI 2347497	-\$7,500.00
Oct 20	ELECTRONIC BILL PAY GBI1J82T ILLUMINIGHT LIGHTI 2348034	-\$7,500.00

Credits

Date	Description	Additions
Oct 17	CASH MGMT TRSFR CR REF 2901533L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$10,000.00



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

Account Number:
Statement Date:
Page :

XXXXXX5242
10/31/2025
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Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$13,734.08	Oct 03	\$12,989.38	Oct 10	\$12,853.04	Oct 20	\$2,420.72
Oct 01	\$13,089.38	Oct 09	\$12,978.39	Oct 17	\$9,920.72		

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