

Balance Sheet
Oak Street Council
As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust - SSA Operating	21,060.54
Wintrust -SSA Savings	15,155.96
Total for WINTRUST SSA BANKS	\$36,216.50
Total for Bank Accounts	\$36,216.50
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Landscaping	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$36,216.50
Total for Assets	\$36,216.50
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	115,851.49
Total for Accounts Payable	\$115,851.49
Total for Other Current Liabilities	
	\$0.00
Total for Current Liabilities	\$115,851.49
Total for Liabilities	\$115,851.49
Equity	
Net Assets - SSA 75	184,474.00
Opening Bal Equity	-0.05
Retained Earnings	-254,998.78
Net Income	-9,110.16
Total for Equity	-\$79,634.99
Total for Liabilities and Equity	\$36,216.50

Accrual Basis Tuesday, February 17, 2026 12:38 PM GMTZ

OAK STREET COUNCIL SSA
Budget vs. Actual

	TOTAL		
	Jan 2026	2026 Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.29		100.0%
Carry Over Funds			0.0%
SSA Tax Revenue			
2026 Revenue (2025 Tax Year)		409,328.00	9.95%
2025 Revenue (2024 Tax Year)	40,738.42		
Total SSA Tax Revenue	<u>40,738.42</u>	<u>409,328.00</u>	<u>9.95%</u>
Total Income	<u>40,739.71</u>	<u>409,328.00</u>	<u>9.95%</u>
Gross Profit	40,739.71	409,328.00	9.95%
Expense			
SSA Management			
Liability/Property Insurance		1,000.00	0.0%
SSA Management	3,000.00	37,080.00	8.09%
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			0.0%
Office Printing			0.0%
Office Supplies			0.0%
Bookkeeping	1,472.69	8,400.00	17.53%
SSA Audit		6,000.00	0.0%
SSA Annual Report		5,000.00	0.0%
Total SSA Management	<u>4,472.69</u>	<u>63,530.00</u>	<u>7.04%</u>
Public Health And Safety Programs			
Security Patrol Services		70,000.00	0.0%
Safety Barriers		5,000.00	0.0%
Safety Improvement Prgram-Rebates		1,000.00	0.0%
Public Way Cameras&Maintenance			0.0%
Total Public Health And Safety Programs	<u>0.00</u>	<u>76,000.00</u>	<u>0.0%</u>
Economic & Business Development			
Economic Impact			0.0%
Security Amenity Plannng			
Strategic Planning		650.00	0.0%
Master Planning		32,113.00	0.0%
Placemaking Planning			0.0%
Total Economic & Business Development	<u>0.00</u>	<u>32,763.00</u>	<u>0.0%</u>
Public Way Aesthetics			
City Permits			
Hanging Baskets	26,321.32		
Snow Removal	16,500.00	26,250.00	62.86%
Sidewalk Maintenance - Materials and Supplies			0.0%
Sidewalk Maintenance - Service Contract	2,150.00	28,665.00	7.5%
Sidewalk Pressure Washing			0.0%
Streetcape Elements			0.0%
Landscaping		57,120.00	0.0%
Total Public Way Aesthetics	<u>44,971.32</u>	<u>112,035.00</u>	<u>40.14%</u>
Customer Attraction			
Special events			0.0%
Holiday Decorations		65,000.00	0.0%
Social Media Management		5,000.00	0.0%
Print Materials		5,000.00	0.0%
Media Relations		5,000.00	0.0%
Tourism		30,000.00	0.0%
Website	405.86	15,000.00	2.71%
Total Customer Attraction	<u>405.86</u>	<u>125,000.00</u>	<u>0.33%</u>
Total Expense	<u>49,849.87</u>	<u>409,328.00</u>	<u>12.18%</u>
Net Ordinary Income	<u>-9,110.16</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-9,110.16</u>	<u>0.00</u>	<u>100.0%</u>

Profit and Loss by Class
Oak Street Council
January 2026

Distribution account	01 - SSA
Income	
Interest Income	1.29
SSA Tax Revenue	
2025 Revenue (2024 Tax Year)	40,738.42
Total for SSA Tax Revenue	40,738.42
Total for Income	40,739.71
Cost of Goods Sold	
Gross Profit	40,739.71
Expenses	
Customer Attraction	
Website	405.86
Total for Customer Attraction	405.86
OSC - Operating Expenses	
Insurance	
Total for OSC - Operating Expenses	
Public Way Aesthetics	
Hanging Baskets	26,321.32
Sidewalk Maintenance-Service Contract	2,150.00
Snow Removal	16,500.00
Total for Public Way Aesthetics	44,971.32
SSA Management	
Bookkeeping	1,472.69
SSA Management	3,000.00
Total for SSA Management	4,472.69
Total for Expenses	49,849.87
Net Operating Income	-9,110.16
Other Income	
Other Expenses	
Net Other Income	
Net Income	-9,110.16

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 36,261.50 Starting date Feb 2026 Cash minimum balance alert \$ 2,000.00

	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Total
Cash on hand (beginning of month)	\$ 36,261.50	\$ 38,981.16	\$ 18,974.16	\$ (49,722.84)	\$ (81,319.84)	\$ (101,916.84)	\$ (122,513.84)	\$ (143,110.84)	\$ (163,707.84)	\$ (164,304.84)	\$ (4,901.84)	\$ (17,548.84)	

Cash Receipts

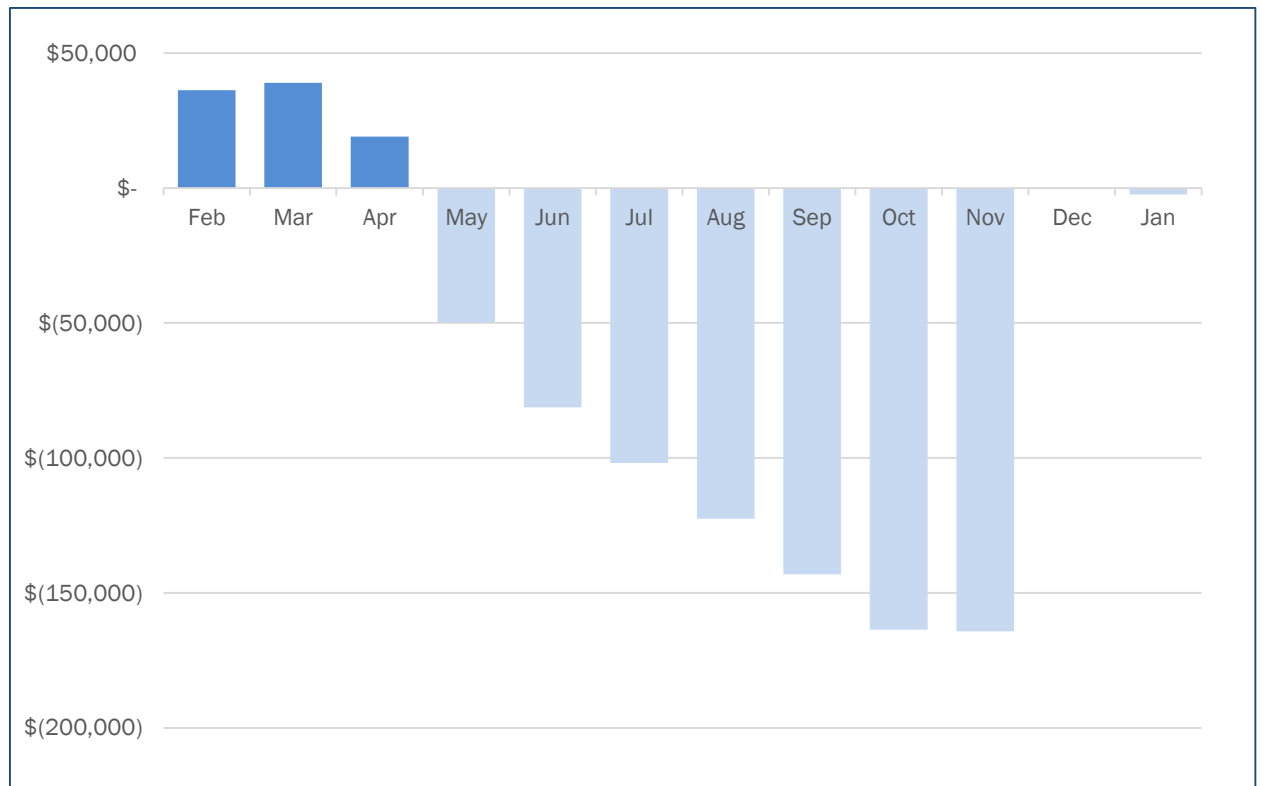
Tax Revenue (2025 Tax Levy)	\$ 151,247.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,247.66
Tax Revenue (2026 Tax Levy)	\$ -	\$ -	\$ 15,000.00	\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 185,000.00	\$ -	\$ -	\$ 409,000.00
Total Cash Receipts	\$ 151,247.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 185,000.00	\$ -	\$ -	\$ 560,247.66
Total Cash Available	\$ 187,509.16	\$ 38,981.16	\$ 18,974.16	\$ (49,722.84)	\$ (81,319.84)	\$ (101,916.84)	\$ (122,513.84)	\$ (143,110.84)	\$ (143,707.84)	\$ 20,695.16	\$ (4,901.84)	\$ (17,548.84)	

Cash Paid Out

Management	\$ 6,000.00	\$ 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	\$ 39,900.00
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)	\$ 16,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
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	\$ 26,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,321.00
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	\$ 4,300.00	\$ 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	\$ 2,500.00	\$ 36,800.00
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
Ateema-Digital Ads	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Holiday Decorations 2025	\$ 49,600.00	\$ -	\$ 49,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200.00
Subtotal	\$ 148,528.00	\$ 20,007.00	\$ 68,697.00	\$ 31,597.00	\$ 20,597.00	\$ 20,597.00	\$ 20,597.00	\$ 20,597.00	\$ 20,597.00	\$ 20,597.00	\$ 12,647.00	\$ 12,647.00	\$ 422,705.00

Cash Flow Chart

Month	Cash on Hand
February 2026	\$ 36,261.50
March 2026	\$ 38,981.16
April 2026	\$ 18,974.16
May 2026	\$ (49,722.84)
June 2026	\$ (81,319.84)
July 2026	\$ (101,916.84)
August 2026	\$ (122,513.84)
September 2026	\$ (143,110.84)
October 2026	\$ (163,707.84)
November 2026	\$ (164,304.84)
December 2026	\$ 98.16
January 2027	\$ (2,401.84)



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: December 31, 2025
Statement Ending: January 31, 2026
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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 01/01/26	\$15,154.67
+ Deposits and Credits (1)	\$1.29
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/26	\$15,155.96
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 01/31/26	\$1.29
Interest Paid Year to Date	\$1.29
Annual Percentage Yield (APY)	0.10%
Number of Days for APY	31
Average Balance for APY	\$15,154.67

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	Beginning Balance			\$15,154.67
Jan 31	INTEREST CREDIT	\$1.29		\$15,155.96
Jan 31	Ending Balance			\$15,155.96



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WINTRUST BANK®

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

Last Statement: December 31, 2025
Statement Ending: January 31, 2026
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Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
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Saturday 9:00 am - 1:00 pm

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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 01/01/26	\$776.83
+ Deposits and Credits (3)	\$40,738.42
- Withdrawals and Debits (12)	\$20,437.91
Ending Balance as of 01/31/26	\$21,077.34
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Jan 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418235 WEB*NETWORKSOLUTIO NS JACKSONVI FL 12-31-25 12:00 AM XXXXXXXXXXXXX2992	-\$10.99
Jan 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270216 Google Workspace_o akst Mountain CA 01-01-26 12:00 AM XXXXXXXXXXXXX2992	-\$16.80
Jan 05	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428176 WEB APP CLOUDS MULLICA H NJ 01-02-26 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Jan 12	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 260112 3838632	-\$125.35
Jan 16	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418236 WEB*NETWORKSOLUTIO NS JACKSONVI FL 01-15-26 12:00 AM XXXXXXXXXXXXX2992	-\$90.38
Jan 22	PREAUTHORIZED DEBIT INTUIT * QBooks 109 260122 7749180	-\$41.34
Jan 23	A2A PMT DEBIT TERMINAL 00001000 22732593 NETSOL DIY/WEB*WEB .COM JACKSONVI FL 01-23-26 3:01 AM XXXXXXXXXXXXX2992	-\$158.90
Jan 29	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418236 WEB*NETWORKSOLUTIO NS JACKSONVI FL 01-28-26 12:00 AM XXXXXXXXXXXXX2992	-\$11.99
Jan 30	ELECTRONIC BILL PAY 5BP11K3V HLSA INC SECURITY 2385017	-\$3,777.16
Jan 30	ELECTRONIC BILL PAY NBR1VKDV LODESTRO CONSTRUCT 2385017	-\$4,080.00

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

Account Number:
Statement Date:
Page :

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01/31/2026
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Debits (Continued)

Date	Description	Subtractions
Jan 30	ELECTRONIC BILL PAY SB119K3V CARA 2385017	-\$4,300.00
Jan 30	ELECTRONIC BILL PAY CB61LKDV BRIGHTVIEW LANDSCA 2385017	-\$7,725.00

Credits

Date	Description	Additions
Jan 16	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 260116 SSA 075	\$2,979.45
Jan 22	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 260122 SSA 075	\$12,133.25
Jan 26	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 260126 SSA 075	\$25,625.72

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	\$776.83	Jan 12	\$523.69	Jan 23	\$15,345.77	Jan 29	\$40,959.50
Jan 02	\$749.04	Jan 16	\$3,412.76	Jan 26	\$40,971.49	Jan 30	\$21,077.34
Jan 05	\$649.04	Jan 22	\$15,504.67				

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