

Cash Flow with ytd

The Weiner Companies, Ltd.

Properties: 201 W. Green St. - 201 W. Green St. Urbana, IL 61801

Owned By: Urbana Free Library

Date Range: 04/01/2017 to 04/30/2017

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,440.00	5,745.00
Late Fee	0.00	23.00
Total Operating Income	1,440.00	5,768.00
Expense		
Grounds Maintenance	75.00	144.76
Management Fees	115.20	459.60
Electricity & Gas	376.28	1,475.59
Water & Sewer	80.46	160.92
Trash Disposal	35.00	225.00
Advertising & Promotion	0.00	40.00
Total Operating Expense	681.94	2,505.87
NOI - Net Operating Income	758.06	3,262.13
Total Income	1,440.00	5,768.00
Total Expense	681.94	2,505.87
Net Income	758.06	3,262.13
Other Items		
Prepaid Rent	20.00	60.00
Net Other Items	20.00	60.00
Cash Flow	778.06	3,322.13
Beginning Cash	12,416.31	9,872.24
Beginning Cash + Cash Flow	13,194.37	13,194.37
Actual Ending Cash	13,194.37	13,194.37

Cash flow detail wcl

Properties: 201 W. Green St. - 201 W. Green St. Urbana, IL 61801

Owned By: Urbana Free Library

Date Range: 04/01/2017 to 04/30/2017

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	40.00	
	15.00	March 2017
	510.00	April 2017
	300.00	April 2017
	575.00	April 2017
Total Rent	1,440.00	
Total Operating Income	1,440.00	
Expense		
Grounds Maintenance		
	75.00	snow removal (old bill)
Total Grounds Maintenance	75.00	
Management Fees		
	115.20	Management Fees for 04/2017
Total Management Fees	115.20	
Electricity & Gas		
	14.84	
	269.75	
	91.69	
Total Electricity & Gas	376.28	
Water & Sewer		
	12.48	sewer bill
	67.98	sewer bill
Total Water & Sewer	80.46	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	
Total Operating Expense	681.94	

Cash flow detail wcl

Account Name	Amount	Description
NOI - Net Operating Income	758.06	
Total Income	1,440.00	
Total Expense	681.94	
Net Income	758.06	
Other Items		
Prepaid Rent		
	-40.00	
	60.00	Prepaid Any
Total Prepaid Rent	20.00	
Net Other Items	20.00	
Cash Flow	778.06	