

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: 07/01/2017 to 07/31/2017

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,460.00	10,200.00
Late Fee	0.00	34.45
Total Operating Income	1,460.00	10,234.45
Expense		
Grounds Maintenance	140.00	599.76
Management Fees	116.80	816.00
Property Tax	0.00	4,377.46
Electricity & Gas	336.48	2,609.00
Water & Sewer	0.00	241.62
Trash Disposal	35.00	330.00
Office Supplies	15.08	15.08
Advertising & Promotion	0.00	40.00
Total Operating Expense	643.36	9,028.92
NOI - Net Operating Income	816.64	1,205.53
Total Income	1,460.00	10,234.45
Total Expense	643.36	9,028.92
Net Income	816.64	1,205.53
Other Items		
Owner Draw	0.00	-2,147.26
Net Other Items	0.00	-2,147.26
Cash Flow	816.64	-941.73
Beginning Cash	8,113.87	9,872.24
Beginning Cash + Cash Flow	8,930.51	8,930.51
Actual Ending Cash	8,930.51	8,930.51

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 07/01/2017 to 07/31/2017

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	525.00	July 2017
	575.00	July 2017
	360.00	July 2017
Total Rent	1,460.00	
Total Operating Income	1,460.00	
Expense		
Grounds Maintenance		
	140.00	mowing
Total Grounds Maintenance	140.00	
Management Fees		
	116.80	Management Fees for 07/2017
Total Management Fees	116.80	
Electricity & Gas		
	80.28	
	241.61	
	14.59	
Total Electricity & Gas	336.48	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	
Office Supplies		
	3.77	
	3.77	
	3.77	
	3.77	
Total Office Supplies	15.08	
Total Operating Expense	643.36	

Cash flow detail wcl

Account Name	Amount	Description
NOI - Net Operating Income	816.64	
Total Income	1,460.00	
Total Expense	643.36	
Net Income	816.64	
Other Items		
Net Other Items	0.00	
Cash Flow	816.64	