

## 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: 08/01/2017 to 08/31/2017

| Account Name                          | Selected Period  | Fiscal Year To Date |
|---------------------------------------|------------------|---------------------|
| <b>Operating Income &amp; Expense</b> |                  |                     |
| <b>Income</b>                         |                  |                     |
| Rent                                  | 1,460.00         | 11,660.00           |
| Late Fee                              | 0.00             | 34.45               |
| <b>Total Operating Income</b>         | <b>1,460.00</b>  | <b>11,694.45</b>    |
| <b>Expense</b>                        |                  |                     |
| Grounds Maintenance                   | 140.00           | 739.76              |
| Management Fees                       | 116.80           | 932.80              |
| Property Tax                          | 4,377.46         | 8,754.92            |
| Electricity & Gas                     | 165.39           | 2,774.39            |
| Water & Sewer                         | 80.70            | 322.32              |
| Trash Disposal                        | 35.00            | 365.00              |
| Office Supplies                       | 0.00             | 15.08               |
| Advertising & Promotion               | 0.00             | 40.00               |
| <b>Total Operating Expense</b>        | <b>4,915.35</b>  | <b>13,944.27</b>    |
| <b>NOI - Net Operating Income</b>     | <b>-3,455.35</b> | <b>-2,249.82</b>    |
| Total Income                          | 1,460.00         | 11,694.45           |
| Total Expense                         | 4,915.35         | 13,944.27           |
| <b>Net Income</b>                     | <b>-3,455.35</b> | <b>-2,249.82</b>    |
| <b>Other Items</b>                    |                  |                     |
| Owner Draw                            | 0.00             | -2,147.26           |
| <b>Net Other Items</b>                | <b>0.00</b>      | <b>-2,147.26</b>    |
| <b>Cash Flow</b>                      | <b>-3,455.35</b> | <b>-4,397.08</b>    |
| <b>Beginning Cash</b>                 | <b>8,930.51</b>  | <b>9,872.24</b>     |
| <b>Beginning Cash + Cash Flow</b>     | <b>5,475.16</b>  | <b>5,475.16</b>     |
| <b>Actual Ending Cash</b>             | <b>5,475.16</b>  | <b>5,475.16</b>     |

## Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 08/01/2017 to 08/31/2017

| Account Name                          | Amount          | Description                 |
|---------------------------------------|-----------------|-----------------------------|
| <b>Operating Income &amp; Expense</b> |                 |                             |
| <b>Income</b>                         |                 |                             |
| <b>Rent</b>                           |                 |                             |
|                                       | 525.00          | tenant's lease option       |
|                                       | 360.00          | August 2017                 |
|                                       | 575.00          | August 2017                 |
| <b>Total Rent</b>                     | <b>1,460.00</b> |                             |
| <b>Total Operating Income</b>         | <b>1,460.00</b> |                             |
| <b>Expense</b>                        |                 |                             |
| <b>Grounds Maintenance</b>            |                 |                             |
|                                       | 140.00          | mowing                      |
| <b>Total Grounds Maintenance</b>      | <b>140.00</b>   |                             |
| <b>Management Fees</b>                |                 |                             |
|                                       | 116.80          | Management Fees for 08/2017 |
| <b>Total Management Fees</b>          | <b>116.80</b>   |                             |
| <b>Property Tax</b>                   |                 |                             |
|                                       | 687.14          | Pin #92-21-17-211-005       |
|                                       | 767.93          | Pin #92-21-17-211-003       |
|                                       | 2,922.39        | Pin #92-21-17-211-004       |
| <b>Total Property Tax</b>             | <b>4,377.46</b> |                             |
| <b>Electricity &amp; Gas</b>          |                 |                             |
|                                       | 43.94           |                             |
|                                       | 106.93          |                             |
|                                       | 14.52           |                             |
| <b>Total Electricity &amp; Gas</b>    | <b>165.39</b>   |                             |
| <b>Water &amp; Sewer</b>              |                 |                             |
|                                       | 68.22           | sewr bill                   |
|                                       | 12.48           | sewer bill                  |
| <b>Total Water &amp; Sewer</b>        | <b>80.70</b>    |                             |

**Cash flow detail wcl**

| Account Name                      | Amount           | Description |
|-----------------------------------|------------------|-------------|
| <b>Trash Disposal</b>             |                  |             |
|                                   | 35.00            |             |
| <b>Total Trash Disposal</b>       | <u>35.00</u>     |             |
| <b>Total Operating Expense</b>    | 4,915.35         |             |
|                                   |                  |             |
| <b>NOI - Net Operating Income</b> | -3,455.35        |             |
|                                   |                  |             |
| Total Income                      | 1,460.00         |             |
| Total Expense                     | 4,915.35         |             |
|                                   |                  |             |
| <b>Net Income</b>                 | <u>-3,455.35</u> |             |
|                                   |                  |             |
| <b>Other Items</b>                |                  |             |
| <b>Net Other Items</b>            | <u>0.00</u>      |             |
|                                   |                  |             |
| <b>Cash Flow</b>                  | <u>-3,455.35</u> |             |