

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: 09/01/2020 to 09/30/2020

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	2,805.00	19,480.00
Late Fee	0.00	69.00
Total Operating Income	2,805.00	19,549.00
Expense		
Repair	33.00	87.58
Grounds Maintenance	88.00	1,362.00
Cleaning & Maintenance	115.00	190.00
Management Fees	224.40	1,558.40
Property Tax	0.00	7,364.12
Electricity & Gas	140.66	825.04
Water & Sewer	182.05	923.81
Trash Disposal	0.00	192.00
Total Operating Expense	783.11	12,502.95
NOI - Net Operating Income	2,021.89	7,046.05
Total Income	2,805.00	19,549.00
Total Expense	783.11	12,502.95
Net Income	2,021.89	7,046.05
Cash Flow	2,021.89	7,046.05
Beginning Cash	19,572.78	14,548.62
Beginning Cash + Cash Flow	21,594.67	21,594.67
Actual Ending Cash	21,594.67	21,594.67

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 09/01/2020 to 09/30/2020

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	750.00	September 2020
	300.00	September 2020
	60.00	September 2020
	175.00	July 2020
	400.00	August 2020
	25.00	July 2020
	560.00	August 2020
	535.00	September 2020
Total Rent	2,805.00	
Total Operating Income	2,805.00	
Expense		
Repair		
	33.00	screen over exterior duct west side of building
Total Repair	33.00	
Grounds Maintenance		
	88.00	mowing
Total Grounds Maintenance	88.00	
Cleaning & Maintenance		
	115.00	baited entry/kitchen areas
Total Cleaning & Maintenance	115.00	
Management Fees		
	88.80	Management Fees for 09/2020
	135.60	Management Fees for 09/2020
Total Management Fees	224.40	
Electricity & Gas		
	10.68	7/27-8/25
	64.99	7/23-8/23

Cash flow detail wcl

Account Name	Amount	Description
	64.99	7/22-8/21
Total Electricity & Gas	140.66	
Water & Sewer		
	182.05	7/25-8/25
Total Water & Sewer	182.05	
Total Operating Expense	783.11	
NOI - Net Operating Income	2,021.89	
Total Income	2,805.00	
Total Expense	783.11	
Net Income	2,021.89	
Other Items		
Net Other Items	0.00	
Cash Flow	2,021.89	