

Cash Flow with ytd

The Weiner Companies, Ltd.

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

Owned By: Urbana Free Library

Date Range: 02/01/2022 to 02/28/2022

Include Zero Balance GL Accounts: No

| Account Name | Selected Period | Fiscal Year To Date |
|---------------------------------------|------------------|---------------------|
| Operating Income & Expense | | |
| Income | | |
| Rent | 1,110.00 | 2,220.00 |
| Total Operating Income | 1,110.00 | 2,220.00 |
| Expense | | |
| Management Fees | 88.80 | 177.60 |
| Electricity & Gas | 389.83 | 401.70 |
| Water & Sewer | 130.90 | 162.63 |
| Dues & Subscriptions | 0.00 | 77.60 |
| Total Operating Expense | 609.53 | 819.53 |
| NOI - Net Operating Income | 500.47 | 1,400.47 |
| Total Income | 1,110.00 | 2,220.00 |
| Total Expense | 609.53 | 819.53 |
| Net Income | 500.47 | 1,400.47 |
| Cash Flow | 500.47 | 1,400.47 |
| Beginning Cash | 20,289.97 | 19,389.97 |
| Beginning Cash + Cash Flow | 20,790.44 | 20,790.44 |
| Actual Ending Cash | 20,790.44 | 20,790.44 |

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 02/01/2022 to 02/28/2022

Exclude Suppressed Fees: No

| Account Name | Amount | Description |
|---------------------------------------|-----------------|-----------------------------|
| Operating Income & Expense | | |
| Income | | |
| Rent | | |
| | 360.00 | February 2022 |
| | 750.00 | February 2022 |
| Total Rent | <u>1,110.00</u> | |
| Total Operating Income | <u>1,110.00</u> | |
| Expense | | |
| Management Fees | | |
| | 88.80 | Management Fees for 02/2022 |
| Total Management Fees | <u>88.80</u> | |
| Electricity & Gas | | |
| | 12.40 | Utilities |
| | 202.66 | Utilities |
| | 33.61 | Utilities |
| | 141.16 | Utilities |
| Total Electricity & Gas | <u>389.83</u> | |
| Water & Sewer | | |
| | 31.98 | Utilities |
| | 12.20 | Utilities |
| | 61.79 | Utilities |
| | 24.93 | Utilities |
| Total Water & Sewer | <u>130.90</u> | |
| Total Operating Expense | <u>609.53</u> | |
| NOI - Net Operating Income | <u>500.47</u> | |
| Total Income | 1,110.00 | |
| Total Expense | 609.53 | |
| Net Income | <u>500.47</u> | |

Cash flow detail wcl

| Account Name | Amount | Description |
|-----------------|--------|-------------|
| | | |
| Other Items | | |
| Net Other Items | 0.00 | |
| | | |
| Cash Flow | 500.47 | |