

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: 10/01/2018 to 10/31/2018

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	550.00	5,870.00
Late Fee	0.00	34.80
Total Operating Income	550.00	5,904.80
Expense		
Repair	0.00	521.47
Grounds Maintenance	140.00	1,358.21
Cleaning & Maintenance	0.00	27.23
Management Fees	44.00	469.60
Electricity & Gas	157.79	3,397.66
Water & Sewer	110.65	704.32
Trash Disposal	35.00	350.00
Advertising & Promotion	0.00	40.00
Total Operating Expense	487.44	6,868.49
NOI - Net Operating Income	62.56	-963.69
Total Income	550.00	5,904.80
Total Expense	487.44	6,868.49
Net Income	62.56	-963.69
Other Items		
Prepaid Rent	360.00	3,240.00
Tenant Deposits	550.00	550.00
Net Other Items	910.00	3,790.00
Cash Flow	972.56	2,826.31
Beginning Cash	8,051.16	6,197.41
Beginning Cash + Cash Flow	9,023.72	9,023.72
Actual Ending Cash	8,473.72	8,473.72

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 10/01/2018 to 10/31/2018

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	550.00	October 2018
Total Rent	550.00	
Total Operating Income	550.00	
Expense		
Grounds Maintenance		
	140.00	grounds
Total Grounds Maintenance	140.00	
Management Fees		
	44.00	Management Fees for 10/2018
Total Management Fees	44.00	
Electricity & Gas		
	13.96	8/23-9/24
	110.49	
	33.34	
Total Electricity & Gas	157.79	
Water & Sewer		
	32.67	8/24-9/26
	65.28	sewer bill
	12.70	sewer bill
Total Water & Sewer	110.65	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	
Total Operating Expense	487.44	
NOI - Net Operating Income	62.56	
Total Income	550.00	

Cash flow detail wcl

Account Name	Amount	Description
Total Expense	487.44	
Net Income	62.56	
Other Items		
Prepaid Rent		
	360.00	Prepaid Any
Total Prepaid Rent	360.00	
Tenant Deposits		
	550.00	Tenant Deposits
Total Tenant Deposits	550.00	
Net Other Items	910.00	
Cash Flow	972.56	