

## 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: 11/01/2018 to 11/30/2018

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	1,100.00	6,970.00
Late Fee	0.00	34.80
<b>Total Operating Income</b>	<b>1,100.00</b>	<b>7,004.80</b>
<b>Expense</b>		
Repair	0.00	521.47
Grounds Maintenance	15.00	1,373.21
Cleaning & Maintenance	14.80	42.03
Management Fees	88.00	557.60
Electricity & Gas	239.79	3,637.45
Water & Sewer	30.86	735.18
Trash Disposal	35.00	385.00
Advertising & Promotion	0.00	40.00
<b>Total Operating Expense</b>	<b>423.45</b>	<b>7,291.94</b>
<b>NOI - Net Operating Income</b>	<b>676.55</b>	<b>-287.14</b>
Total Income	1,100.00	7,004.80
Total Expense	423.45	7,291.94
<b>Net Income</b>	<b>676.55</b>	<b>-287.14</b>
<b>Other Items</b>		
Prepaid Rent	360.00	3,600.00
Tenant Deposits	0.00	550.00
<b>Net Other Items</b>	<b>360.00</b>	<b>4,150.00</b>
<b>Cash Flow</b>	<b>1,036.55</b>	<b>3,862.86</b>
<b>Beginning Cash</b>	<b>8,473.72</b>	<b>6,197.41</b>
<b>Beginning Cash + Cash Flow</b>	<b>9,510.27</b>	<b>10,060.27</b>
<b>Actual Ending Cash</b>	<b>9,510.27</b>	<b>9,510.27</b>

## Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 11/01/2018 to 11/30/2018

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	550.00	November 2018
	550.00	November 2018
<b>Total Rent</b>	<b>1,100.00</b>	
<b>Total Operating Income</b>	<b>1,100.00</b>	
<b>Expense</b>		
<b>Grounds Maintenance</b>		
	15.00	gutters
<b>Total Grounds Maintenance</b>	<b>15.00</b>	
<b>Cleaning &amp; Maintenance</b>		
	14.80	set traps, didnt see sign of them, couldnt find any tracks
<b>Total Cleaning &amp; Maintenance</b>	<b>14.80</b>	
<b>Management Fees</b>		
	88.00	Management Fees for 11/2018
<b>Total Management Fees</b>	<b>88.00</b>	
<b>Electricity &amp; Gas</b>		
	14.06	9/24-10/23
	94.49	9/19-10/18
	33.42	
	97.82	
<b>Total Electricity &amp; Gas</b>	<b>239.79</b>	
<b>Water &amp; Sewer</b>		
	30.86	9/27-10/24
<b>Total Water &amp; Sewer</b>	<b>30.86</b>	
<b>Trash Disposal</b>		
	35.00	
<b>Total Trash Disposal</b>	<b>35.00</b>	
<b>Total Operating Expense</b>	<b>423.45</b>	

**Cash flow detail wcl**

<b>Account Name</b>	<b>Amount</b>	<b>Description</b>
<b>NOI - Net Operating Income</b>	<b>676.55</b>	
Total Income	1,100.00	
Total Expense	423.45	
<b>Net Income</b>	<b>676.55</b>	
<b>Other Items</b>		
<b>Prepaid Rent</b>		
	360.00	Prepaid Any
<b>Total Prepaid Rent</b>	<b>360.00</b>	
<b>Net Other Items</b>	<b>360.00</b>	
<b>Cash Flow</b>	<b>1,036.55</b>	