

## 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: 01/01/2018 to 12/31/2018

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	8,070.00	8,070.00
Late Fee	34.80	34.80
<b>Total Operating Income</b>	<b>8,104.80</b>	<b>8,104.80</b>
<b>Expense</b>		
Repair	1,167.50	1,167.50
Grounds Maintenance	1,618.21	1,618.21
Cleaning & Maintenance	42.03	42.03
Management Fees	645.60	645.60
Electricity & Gas	4,285.79	4,285.79
Water & Sewer	850.87	850.87
Trash Disposal	420.00	420.00
Advertising & Promotion	40.00	40.00
<b>Total Operating Expense</b>	<b>9,070.00</b>	<b>9,070.00</b>
<b>NOI - Net Operating Income</b>	<b>-965.20</b>	<b>-965.20</b>
Total Income	8,104.80	8,104.80
Total Expense	9,070.00	9,070.00
<b>Net Income</b>	<b>-965.20</b>	<b>-965.20</b>
<b>Other Items</b>		
Prepaid Rent	3,960.00	3,960.00
Tenant Deposits	550.00	550.00
<b>Net Other Items</b>	<b>4,510.00</b>	<b>4,510.00</b>
<b>Cash Flow</b>	<b>3,544.80</b>	<b>3,544.80</b>
<b>Beginning Cash</b>	<b>6,197.41</b>	<b>6,197.41</b>
<b>Beginning Cash + Cash Flow</b>	<b>9,742.21</b>	<b>9,742.21</b>
<b>Actual Ending Cash</b>	<b>9,192.21</b>	<b>9,192.21</b>

**Cash flow detail wcl**

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

**Owned By:** Urbana Free Library

**Date Range:** 01/01/2018 to 12/31/2018

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	360.00	January 2018
	10.00	tenant's lease option
	540.00	tenant's lease option
	10.00	tenant's lease option
	525.00	tenant's lease option
	25.00	tenant's lease option
	500.00	tenant's lease option
	50.00	tenant's lease option
	500.00	tenant's lease option
	50.00	tenant's lease option
	550.00	tenant's lease option
	550.00	tenant's lease option
	550.00	tenant's lease option
	525.00	
	25.00	August rent (not charged automatically)
	525.00	September 2018
	25.00	September 2018
	550.00	October 2018
	550.00	November 2018
	550.00	November 2018
	550.00	December 2018
	25.00	December 2018
	525.00	December 2018
<b>Total Rent</b>	<b>8,070.00</b>	
<b>Late Fee</b>		
	-10.00	
	10.00	
	15.00	Late Fee for Jan 2018

**Cash flow detail wcl**

Account Name	Amount	Description
	-1.20	Late Fee for 02/2018
	25.00	Late Fee for Feb 2018
	-2.00	Late Fee for 03/2018
	25.00	Late Fee for Mar 2018
	-2.00	Late Fee for 08/2018
	-25.00	
	25.00	Late Fee for Nov 2018
	-50.00	
	25.00	Late Fee for Dec 2018
<b>Total Late Fee</b>	<b>34.80</b>	
<b>Total Operating Income</b>	<b>8,104.80</b>	
<b>Expense</b>		
<b>Repair</b>		
	33.00	change door handle
	22.00	change lock
	129.05	passage handle, deadbolt
	173.61	pick up new storm door
	132.00	install new storm door
	22.00	took handle apart and reassembled
	9.81	keys
	102.00	removed pilot assembly and cleaned
	544.03	bar sink needs new faucet, replacd faucet, installed shut of valves
<b>Total Repair</b>	<b>1,167.50</b>	
<b>Grounds Maintenance</b>		
	150.00	snow removal
	75.00	snow removal
	37.86	salt and ice removal
	105.00	snow removal
	135.00	snow removal
	15.35	salt
	245.00	mowing
	140.00	mowing
	175.00	mowing
	140.00	mowing

**Cash flow detail wcl**

Account Name	Amount	Description
	140.00	grounds
	15.00	gutters
	245.00	Mowing
<b>Total Grounds Maintenance</b>	<b>1,618.21</b>	
<b>Cleaning &amp; Maintenance</b>		
	27.23	change filters
	14.80	set traps, didnt see sign of them, couldnt find any tracks
<b>Total Cleaning &amp; Maintenance</b>	<b>42.03</b>	
<b>Management Fees</b>		
	72.80	Management Fees for 01/2018
	42.80	Management Fees for 02/2018
	42.00	Management Fees for 03/2018
	44.00	Management Fees for 04/2018
	4.00	Management Fees for 04/2018
	44.00	Management Fees for 05/2018
	44.00	Management Fees for 06/2018
	44.00	Management Fees for 07/2018
	42.00	Management Fees for 08/2018
	46.00	Management Fees for 09/2018
	44.00	Management Fees for 10/2018
	88.00	Management Fees for 11/2018
	46.00	Management Fees for 12/2018
	42.00	Management Fees for 12/2018
<b>Total Management Fees</b>	<b>645.60</b>	
<b>Electricity &amp; Gas</b>		
	278.30	
	34.91	
	266.00	12/19-1/22
	266.00	
	34.91	
	219.18	
	33.12	
	229.80	
	136.03	2/20-3/21

Cash flow detail wcl

Account Name	Amount	Description
	33.09	
	245.70	
	12.72	3/27-4/25
	181.28	3/21-4/22
	137.97	
	33.09	
	129.47	4/22-5/21
	12.92	4/25-5/24
	13.00	4/25-5/24
	118.84	
	33.14	
	92.77	5/21-6/20
	96.43	Power
	33.14	Power
	92.87	6/20-7/22
	13.03	6/25-7/25
	97.27	
	33.14	
	13.33	7/25-8/23
	93.69	7/22-8/20
	97.75	
	33.25	
	93.73	8/20-9/19
	13.96	8/23-9/24
	110.49	
	33.34	
	14.06	9/24-10/23
	94.49	9/19-10/18
	33.42	
	97.82	
	170.08	Electric Bill
	14.43	Electric Bill
	107.08	
	66.91	

Cash flow detail wcl

Account Name	Amount	Description
	289.84	11/19-12/19
<b>Total Electricity &amp; Gas</b>	<b>4,285.79</b>	
<b>Water &amp; Sewer</b>		
	31.67	11/28-12/28
	30.50	12/29-1/25
	31.41	1/26-2/23
	31.41	2/24-3/23
	133.46	sewer bill
	26.67	sewer bill
	32.20	3/24-4/25
	31.11	4/26-5/24
	64.08	sewer bill
	12.70	sewer bill
	30.86	5/25-6/25
	30.41	Water
	64.08	sewer bill
	12.70	sewer bill
	30.41	7/26-8/23
	32.67	8/24-9/26
	65.28	sewer bill
	12.70	sewer bill
	30.86	9/27-10/24
	38.11	Water Bill
	64.88	sewer bill
	12.70	sewer bill
<b>Total Water &amp; Sewer</b>	<b>850.87</b>	
<b>Trash Disposal</b>		
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	

**Cash flow detail wcl**

Account Name	Amount	Description
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
<b>Total Trash Disposal</b>	<b>420.00</b>	
<b>Advertising &amp; Promotion</b>		
	40.00	
<b>Total Advertising &amp; Promotion</b>	<b>40.00</b>	
<b>Total Operating Expense</b>	<b>9,070.00</b>	
<b>NOI - Net Operating Income</b>	<b>-965.20</b>	
Total Income	8,104.80	
Total Expense	9,070.00	
<b>Net Income</b>	<b>-965.20</b>	
<b>Other Items</b>		
<b>Prepaid Rent</b>		
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	525.00	Prepaid Any
	360.00	Prepaid Any
	-525.00	
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
<b>Total Prepaid Rent</b>	<b>3,960.00</b>	

**Cash flow detail wcl**

Account Name	Amount	Description
Tenant Deposits		
	550.00	Tenant Deposits
<b>Total Tenant Deposits</b>	<b>550.00</b>	
Net Other Items	4,510.00	
<b>Cash Flow</b>	<b>3,544.80</b>	