

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: 01/01/2019 to 01/31/2019

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,100.00	1,100.00
Total Operating Income	1,100.00	1,100.00
Expense		
Repair	145.00	145.00
Grounds Maintenance	315.00	315.00
Management Fees	88.00	88.00
Electricity & Gas	550.42	550.42
Water & Sewer	-72.39	-72.39
Trash Disposal	35.00	35.00
Total Operating Expense	1,061.03	1,061.03
NOI - Net Operating Income	38.97	38.97
Total Income	1,100.00	1,100.00
Total Expense	1,061.03	1,061.03
Net Income	38.97	38.97
Other Items		
Prepaid Rent	360.00	360.00
Net Other Items	360.00	360.00
Cash Flow	398.97	398.97
Beginning Cash	9,192.21	9,192.21
Beginning Cash + Cash Flow	9,591.18	9,591.18
Actual Ending Cash	9,591.18	9,591.18

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 01/01/2019 to 01/31/2019

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	550.00	January 2019
	550.00	January 2019
Total Rent	1,100.00	
Total Operating Income	1,100.00	
Expense		
Repair		
	145.00	main line
Total Repair	145.00	
Grounds Maintenance		
	315.00	snow removal
Total Grounds Maintenance	315.00	
Management Fees		
	88.00	Management Fees for 01/2019
Total Management Fees	88.00	
Electricity & Gas		
	14.88	11/23-12/26
	160.63	
	104.33	
	270.58	12/19-1/23
Total Electricity & Gas	550.42	
Water & Sewer		
	36.30	11/28-12/26
	-108.69	
Total Water & Sewer	-72.39	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	
Total Operating Expense	1,061.03	

Cash flow detail wcl

Account Name	Amount	Description
NOI - Net Operating Income	38.97	
Total Income	1,100.00	
Total Expense	1,061.03	
Net Income	38.97	
Other Items		
Prepaid Rent		
	360.00	Prepaid Any
Total Prepaid Rent	360.00	
Net Other Items	360.00	
Cash Flow	398.97	