

## 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: 03/01/2019 to 03/31/2019

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	1,125.00	3,300.00
Late Fee	23.00	46.00
<b>Total Operating Income</b>	<b>1,148.00</b>	<b>3,346.00</b>
<b>Expense</b>		
Repair	173.68	529.60
Grounds Maintenance	0.00	315.00
Cleaning & Maintenance	38.00	38.00
Management Fees	90.00	264.00
Electricity & Gas	268.06	1,109.83
Water & Sewer	36.25	79.54
Trash Disposal	35.00	105.00
<b>Total Operating Expense</b>	<b>640.99</b>	<b>2,440.97</b>
<b>NOI - Net Operating Income</b>	<b>507.01</b>	<b>905.03</b>
Total Income	1,148.00	3,346.00
Total Expense	640.99	2,440.97
<b>Net Income</b>	<b>507.01</b>	<b>905.03</b>
<b>Other Items</b>		
Prepaid Rent	360.00	1,080.00
<b>Net Other Items</b>	<b>360.00</b>	<b>1,080.00</b>
<b>Cash Flow</b>	<b>867.01</b>	<b>1,985.03</b>
<b>Beginning Cash</b>	<b>10,310.23</b>	<b>9,192.21</b>
<b>Beginning Cash + Cash Flow</b>	<b>11,177.24</b>	<b>11,177.24</b>
<b>Actual Ending Cash</b>	<b>11,177.24</b>	<b>11,177.24</b>

## Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 03/01/2019 to 03/31/2019

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	550.00	March 2019
	25.00	February 2019
	550.00	March 2019
<b>Total Rent</b>	<b>1,125.00</b>	
<b>Late Fee</b>		
	25.00	Late Fee for Mar 2019
	-2.00	Late Fee for 03/2019
<b>Total Late Fee</b>	<b>23.00</b>	
<b>Total Operating Income</b>	<b>1,148.00</b>	
<b>Expense</b>		
<b>Repair</b>		
	66.00	install new storm door
	80.61	cover back window 1.5 hours
	27.07	prime broken window, repair
<b>Total Repair</b>	<b>173.68</b>	
<b>Cleaning &amp; Maintenance</b>		
	38.00	clean up front of building
<b>Total Cleaning &amp; Maintenance</b>	<b>38.00</b>	
<b>Management Fees</b>		
	44.00	Management Fees for 03/2019
	46.00	Management Fees for 03/2019
<b>Total Management Fees</b>	<b>90.00</b>	
<b>Electricity &amp; Gas</b>		
	14.94	1/25-2/25
	148.65	
	104.47	
<b>Total Electricity &amp; Gas</b>	<b>268.06</b>	

**Cash flow detail wcl**

Account Name	Amount	Description
<b>Water &amp; Sewer</b>		
	36.25	1/26-2/25
<b>Total Water &amp; Sewer</b>	<u>36.25</u>	
<b>Trash Disposal</b>		
	35.00	
<b>Total Trash Disposal</b>	<u>35.00</u>	
<b>Total Operating Expense</b>	<u>640.99</u>	
<b>NOI - Net Operating Income</b>	<b>507.01</b>	
Total Income	1,148.00	
Total Expense	640.99	
<b>Net Income</b>	<u>507.01</u>	
<b>Other Items</b>		
<b>Prepaid Rent</b>		
	360.00	Prepaid Any
<b>Total Prepaid Rent</b>	<u>360.00</u>	
<b>Net Other Items</b>	<u>360.00</u>	
<b>Cash Flow</b>	<u>867.01</u>	