

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: 04/01/2019 to 04/30/2019

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,100.00	4,400.00
Late Fee	0.00	46.00
Total Operating Income	1,100.00	4,446.00
Expense		
Repair	0.00	529.60
Grounds Maintenance	720.00	1,035.00
Cleaning & Maintenance	0.00	38.00
Management Fees	88.00	352.00
Electricity & Gas	241.29	1,351.12
Water & Sewer	123.73	203.27
Trash Disposal	35.00	140.00
Total Operating Expense	1,208.02	3,648.99
NOI - Net Operating Income	-108.02	797.01
Total Income	1,100.00	4,446.00
Total Expense	1,208.02	3,648.99
Net Income	-108.02	797.01
Other Items		
Prepaid Rent	360.00	1,440.00
Net Other Items	360.00	1,440.00
Cash Flow	251.98	2,237.01
Beginning Cash	11,177.24	9,192.21
Beginning Cash + Cash Flow	11,429.22	11,429.22
Actual Ending Cash	11,429.22	11,429.22

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 04/01/2019 to 04/30/2019

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	550.00	April 2019
	550.00	April 2019
Total Rent	1,100.00	
Total Operating Income	1,100.00	
Expense		
Grounds Maintenance		
	720.00	snow removal
Total Grounds Maintenance	720.00	
Management Fees		
	44.00	Management Fees for 04/2019
	44.00	Management Fees for 04/2019
Total Management Fees	88.00	
Electricity & Gas		
	14.41	2/25-3/26
	118.75	
	108.13	
Total Electricity & Gas	241.29	
Water & Sewer		
	38.09	2/26-3/25
	72.76	sewer bill
	12.88	sewer bill
Total Water & Sewer	123.73	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	
Total Operating Expense	1,208.02	

Cash flow detail wcl

Account Name	Amount	Description
NOI - Net Operating Income	-108.02	
Total Income	1,100.00	
Total Expense	1,208.02	
Net Income	-108.02	
Other Items		
Prepaid Rent		
	360.00	Prepaid Any
Total Prepaid Rent	360.00	
Net Other Items	360.00	
Cash Flow	251.98	