

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
Operating Income & Expense		
Income		
Rent	1,125.00	3,300.00
Late Fee	23.00	46.00
Total Operating Income	1,148.00	3,346.00
Expense		
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
Total Operating Expense	640.99	2,440.97
NOI - Net Operating Income	507.01	905.03
Total Income	1,148.00	3,346.00
Total Expense	640.99	2,440.97
Net Income	507.01	905.03
Other Items		
Prepaid Rent	360.00	1,080.00
Net Other Items	360.00	1,080.00
Cash Flow	867.01	1,985.03
Beginning Cash	10,310.23	9,192.21
Beginning Cash + Cash Flow	11,177.24	11,177.24
Actual Ending Cash	11,177.24	11,177.24

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

Cash flow detail wcl

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