

## 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: 05/01/2019 to 05/31/2019

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	6,860.00	11,260.00
Late Fee	23.00	69.00
<b>Total Operating Income</b>	<b>6,883.00</b>	<b>11,329.00</b>
<b>Expense</b>		
Repair	794.15	1,323.75
Grounds Maintenance	140.00	1,175.00
Cleaning & Maintenance	0.00	38.00
Management Fees	548.80	900.80
Electricity & Gas	164.78	1,515.90
Water & Sewer	39.56	242.83
Trash Disposal	35.00	175.00
<b>Total Operating Expense</b>	<b>1,722.29</b>	<b>5,371.28</b>
<b>NOI - Net Operating Income</b>	<b>5,160.71</b>	<b>5,957.72</b>
Total Income	6,883.00	11,329.00
Total Expense	1,722.29	5,371.28
<b>Net Income</b>	<b>5,160.71</b>	<b>5,957.72</b>
<b>Other Items</b>		
Prepaid Rent	-5,400.00	-3,960.00
Tenant Deposits	750.00	750.00
<b>Net Other Items</b>	<b>-4,650.00</b>	<b>-3,210.00</b>
<b>Cash Flow</b>	<b>510.71</b>	<b>2,747.72</b>
<b>Beginning Cash</b>	<b>11,429.22</b>	<b>9,192.21</b>
<b>Beginning Cash + Cash Flow</b>	<b>11,939.93</b>	<b>11,939.93</b>
<b>Actual Ending Cash</b>	<b>11,189.93</b>	<b>11,189.93</b>



## Cash flow detail wcl

Account Name	Amount	Description
	16.50	cut old door in half and dump
	22.00	work on back door lock
	485.00	repair leaks
<b>Total Repair</b>	<b>794.15</b>	
<b>Grounds Maintenance</b>		
	140.00	MOWING
<b>Total Grounds Maintenance</b>	<b>140.00</b>	
<b>Management Fees</b>		
	44.00	Management Fees for 05/2019
	44.00	Management Fees for 05/2019
	460.80	Management Fees for 05/2019
<b>Total Management Fees</b>	<b>548.80</b>	
<b>Electricity &amp; Gas</b>		
	14.25	3/26-4/25
	74.69	
	75.84	
<b>Total Electricity &amp; Gas</b>	<b>164.78</b>	
<b>Water &amp; Sewer</b>		
	39.56	3/26-4/24
<b>Total Water &amp; Sewer</b>	<b>39.56</b>	
<b>Trash Disposal</b>		
	35.00	
<b>Total Trash Disposal</b>	<b>35.00</b>	
<b>Total Operating Expense</b>	<b>1,722.29</b>	
<b>NOI - Net Operating Income</b>	<b>5,160.71</b>	
Total Income	6,883.00	
Total Expense	1,722.29	
<b>Net Income</b>	<b>5,160.71</b>	

