

## 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: 07/01/2019 to 07/31/2019

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	2,210.00	14,930.00
Late Fee	0.00	115.00
<b>Total Operating Income</b>	<b>2,210.00</b>	<b>15,045.00</b>
<b>Expense</b>		
Repair	589.18	2,375.66
Painting	47.69	47.69
Grounds Maintenance	88.00	1,329.00
Cleaning & Maintenance	0.00	38.00
Management Fees	176.80	1,194.40
Property Tax	3,080.19	3,080.19
Electricity & Gas	27.23	1,556.71
Water & Sewer	83.22	456.58
Trash Disposal	35.00	245.00
<b>Total Operating Expense</b>	<b>4,127.31</b>	<b>10,323.23</b>
<b>NOI - Net Operating Income</b>	<b>-1,917.31</b>	<b>4,721.77</b>
Total Income	2,210.00	15,045.00
Total Expense	4,127.31	10,323.23
<b>Net Income</b>	<b>-1,917.31</b>	<b>4,721.77</b>
<b>Other Items</b>		
Prepaid Rent	0.00	-3,960.00
Tenant Deposits	0.00	750.00
<b>Net Other Items</b>	<b>0.00</b>	<b>-3,210.00</b>
<b>Cash Flow</b>	<b>-1,917.31</b>	<b>1,511.77</b>
<b>Beginning Cash</b>	<b>11,871.29</b>	<b>9,192.21</b>
<b>Beginning Cash + Cash Flow</b>	<b>9,953.98</b>	<b>10,703.98</b>
<b>Actual Ending Cash</b>	<b>9,953.98</b>	<b>9,953.98</b>

## Cash flow detail wcl

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

**Owned By:** Urbana Free Library

**Date Range:** 07/01/2019 to 07/31/2019

**Exclude Suppressed Fees:** No

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	750.00	July 2019
	550.00	July 2019
	360.00	July 2019
	550.00	July 2019
<b>Total Rent</b>	<b>2,210.00</b>	
<b>Total Operating Income</b>	<b>2,210.00</b>	
<b>Expense</b>		
<b>Repair</b>		
	556.18	door replacement
	33.00	investigate venting plan
<b>Total Repair</b>	<b>589.18</b>	
<b>Painting</b>		
	47.69	prime and paint exterior door trim
<b>Total Painting</b>	<b>47.69</b>	
<b>Grounds Maintenance</b>		
	88.00	mowing
<b>Total Grounds Maintenance</b>	<b>88.00</b>	
<b>Management Fees</b>		
	132.80	Management Fees for 07/2019
	44.00	Management Fees for 07/2019
<b>Total Management Fees</b>	<b>176.80</b>	
<b>Property Tax</b>		
	3,080.19	Pin #92-21-17-211-004
<b>Total Property Tax</b>	<b>3,080.19</b>	
<b>Electricity &amp; Gas</b>		
	13.70	5/24-6/25
	13.53	6/25-7/25
<b>Total Electricity &amp; Gas</b>	<b>27.23</b>	

**Cash flow detail wcl**

Account Name	Amount	Description
<b>Water &amp; Sewer</b>		
	43.24	5/24-6/25
	39.98	6/26-7/24
<b>Total Water &amp; Sewer</b>	<b>83.22</b>	
<b>Trash Disposal</b>		
	35.00	
<b>Total Trash Disposal</b>	<b>35.00</b>	
<b>Total Operating Expense</b>	<b>4,127.31</b>	
<b>NOI - Net Operating Income</b>	<b>-1,917.31</b>	
Total Income	2,210.00	
Total Expense	4,127.31	
<b>Net Income</b>	<b>-1,917.31</b>	
<b>Other Items</b>		
<b>Net Other Items</b>	<b>0.00</b>	
<b>Cash Flow</b>	<b>-1,917.31</b>	

## Income Register

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

Receipt Date Range: 07/01/2019 to 07/31/2019

Payers: All

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1624	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	07/01/2019	11100000 - Operating Cash 1	750.00		
					07/01/2019	45000000 - Rent		750.00	
	12243	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	07/03/2019	11100000 - Operating Cash 1	550.00		
					07/01/2019	45000000 - Rent		550.00	
	4859	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	07/03/2019	11100000 - Operating Cash 1	360.00		
					07/01/2019	45000000 - Rent		360.00	
	9331	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	07/11/2019	11100000 - Operating Cash 1	550.00		
					07/01/2019	45000000 - Rent		550.00	
<b>Total</b>							<b>2,210.00</b>	<b>2,210.00</b>	