

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: 08/01/2019 to 08/31/2019

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,670.00	16,600.00
Late Fee	0.00	115.00
Total Operating Income	1,670.00	16,715.00
Expense		
Repair	719.88	3,095.54
Painting	0.00	47.69
Grounds Maintenance	118.00	1,447.00
Cleaning & Maintenance	0.00	38.00
Management Fees	133.60	1,328.00
Property Tax	3,080.19	6,160.38
Electricity & Gas	0.00	1,556.71
Water & Sewer	87.16	543.74
Trash Disposal	35.00	280.00
Total Operating Expense	4,173.83	14,497.06
NOI - Net Operating Income	-2,503.83	2,217.94
Total Income	1,670.00	16,715.00
Total Expense	4,173.83	14,497.06
Net Income	-2,503.83	2,217.94
Other Items		
Prepaid Rent	0.00	-3,960.00
Tenant Deposits	0.00	750.00
Net Other Items	0.00	-3,210.00
Cash Flow	-2,503.83	-992.06
Beginning Cash	9,953.98	9,192.21
Beginning Cash + Cash Flow	7,450.15	8,200.15
Actual Ending Cash	7,450.15	7,450.15

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 08/01/2019 to 08/31/2019

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	750.00	August 2019
	360.00	August 2019
	550.00	
	10.00	August 2019 rent
Total Rent	1,670.00	
Total Operating Income	1,670.00	
Expense		
Repair		
	519.88	work with roofer to install bath vent duct and fan complete
	200.00	flash new bath fan
Total Repair	719.88	
Grounds Maintenance		
	30.00	gutter cleaning
	88.00	mowing
Total Grounds Maintenance	118.00	
Management Fees		
	133.60	Management Fees for 08/2019
Total Management Fees	133.60	
Property Tax		
	3,080.19	Pin #92-21-17-211-004
Total Property Tax	3,080.19	
Water & Sewer		
	74.28	sewer bill
	12.88	sewer bill
Total Water & Sewer	87.16	
Trash Disposal		
	35.00	
Total Trash Disposal	35.00	

Cash flow detail wcl

Account Name	Amount	Description
Total Operating Expense	4,173.83	
NOI - Net Operating Income	-2,503.83	
Total Income	1,670.00	
Total Expense	4,173.83	
Net Income	-2,503.83	
Other Items		
Prepaid Rent		
	550.00	Prepaid Any
	-550.00	
Total Prepaid Rent	0.00	
Net Other Items	0.00	
Cash Flow	-2,503.83	

Income Register

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

Receipt Date Range: 08/01/2019 to 08/31/2019

Payers: All

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1629	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	08/01/2019	11100000 - Operating Cash 1	750.00		
					08/01/2019	45000000 - Rent		750.00	
	4879	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	08/05/2019	11100000 - Operating Cash 1	360.00		
					08/01/2019	45000000 - Rent		360.00	
	12275	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/05/2019	11100000 - Operating Cash 1	550.00		
						22100000 - Prepaid Rent		550.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/07/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-550.00	
					08/07/2019	45000000 - Rent		550.00	
ACH	7DFF-6E0C	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/07/2019	11100000 - Operating Cash 1	10.00		
					08/07/2019	45000000 - Rent		10.00	
Total							1,670.00	1,670.00	