

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: 01/01/2020 to 01/31/2020

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	2,270.00	2,270.00
Late Fee	46.00	46.00
Total Operating Income	2,316.00	2,316.00
Expense		
Grounds Maintenance	240.00	240.00
Management Fees	181.60	181.60
Electricity & Gas	138.82	138.82
Water & Sewer	50.05	50.05
Total Operating Expense	610.47	610.47
NOI - Net Operating Income	1,705.53	1,705.53
Total Income	2,316.00	2,316.00
Total Expense	610.47	610.47
Net Income	1,705.53	1,705.53
Cash Flow	1,705.53	1,705.53
Beginning Cash	14,548.62	14,548.62
Beginning Cash + Cash Flow	16,254.15	16,254.15
Actual Ending Cash	16,254.15	16,254.15

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 01/01/2020 to 01/31/2020

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	535.00	January 2020
	360.00	January 2020
	750.00	January 2020
	50.00	December 2019
	575.00	January 2020
Total Rent	<u>2,270.00</u>	
Late Fee		
	25.00	Late Fee for Oct 2019
	25.00	Late Fee for Jan 2020
	-4.00	Late Fee for 01/2020
Total Late Fee	<u>46.00</u>	
Total Operating Income	<u>2,316.00</u>	
Expense		
Grounds Maintenance		
	240.00	snow removal
Total Grounds Maintenance	<u>240.00</u>	
Management Fees		
	42.80	Management Fees for 01/2020
	88.80	Management Fees for 01/2020
	50.00	Management Fees for 01/2020
Total Management Fees	<u>181.60</u>	
Electricity & Gas		
	62.37	11/19-12/19
	15.30	11/22-12/26
	61.15	12/19-1/22
Total Electricity & Gas	<u>138.82</u>	

Cash flow detail wcl

Account Name	Amount	Description
Water & Sewer		
	50.05	11/23-12/26
Total Water & Sewer	<u>50.05</u>	
Total Operating Expense	<u>610.47</u>	
NOI - Net Operating Income	<u>1,705.53</u>	
Total Income	2,316.00	
Total Expense	610.47	
Net Income	<u>1,705.53</u>	
Other Items		
Net Other Items	<u>0.00</u>	
Cash Flow	<u>1,705.53</u>	