

## 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: 08/01/2020 to 08/31/2020

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	1,685.00	16,675.00
Late Fee	0.00	69.00
<b>Total Operating Income</b>	<b>1,685.00</b>	<b>16,744.00</b>
<b>Expense</b>		
Repair	0.00	54.58
Grounds Maintenance	88.00	1,274.00
Cleaning & Maintenance	75.00	75.00
Management Fees	134.80	1,334.00
Property Tax	3,682.06	7,364.12
Electricity & Gas	75.33	684.38
Water & Sewer	179.33	741.76
Trash Disposal	0.00	192.00
<b>Total Operating Expense</b>	<b>4,234.52</b>	<b>11,719.84</b>
<b>NOI - Net Operating Income</b>	<b>-2,549.52</b>	<b>5,024.16</b>
Total Income	1,685.00	16,744.00
Total Expense	4,234.52	11,719.84
<b>Net Income</b>	<b>-2,549.52</b>	<b>5,024.16</b>
<b>Cash Flow</b>	<b>-2,549.52</b>	<b>5,024.16</b>
<b>Beginning Cash</b>	<b>22,122.30</b>	<b>14,548.62</b>
<b>Beginning Cash + Cash Flow</b>	<b>19,572.78</b>	<b>19,572.78</b>
<b>Actual Ending Cash</b>	<b>19,572.78</b>	<b>19,572.78</b>

**Cash flow detail wcl**

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

**Owned By:** Urbana Free Library

**Date Range:** 08/01/2020 to 08/31/2020

**Exclude Suppressed Fees:** No

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	750.00	August 2020
	360.00	August 2020
	175.00	June 2020
	400.00	July 2020
<b>Total Rent</b>	<u>1,685.00</u>	
<b>Total Operating Income</b>	<u>1,685.00</u>	
<b>Expense</b>		
<b>Grounds Maintenance</b>		
	88.00	mowing
<b>Total Grounds Maintenance</b>	<u>88.00</u>	
<b>Cleaning &amp; Maintenance</b>		
	75.00	removed wasp nest from sw corner of building, treated eaves
<b>Total Cleaning &amp; Maintenance</b>	<u>75.00</u>	
<b>Management Fees</b>		
	134.80	Management Fees for 08/2020
<b>Total Management Fees</b>	<u>134.80</u>	
<b>Property Tax</b>		
	3,682.06	
<b>Total Property Tax</b>	<u>3,682.06</u>	
<b>Electricity &amp; Gas</b>		
	10.67	6/25-7/27
	64.66	6/22-7/23
<b>Total Electricity &amp; Gas</b>	<u>75.33</u>	
<b>Water &amp; Sewer</b>		
	84.49	6/24-7/24
	12.20	sewer bill
	82.64	sewer bill
<b>Total Water &amp; Sewer</b>	<u>179.33</u>	

**Cash flow detail wcl**

Account Name	Amount	Description
<b>Total Operating Expense</b>	4,234.52	
<b>NOI - Net Operating Income</b>	-2,549.52	
Total Income	1,685.00	
Total Expense	4,234.52	
<b>Net Income</b>	-2,549.52	
<b>Other Items</b>		
Net Other Items	0.00	
<b>Cash Flow</b>	-2,549.52	