

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: 10/01/2020 to 10/31/2020

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	2,270.00	21,750.00
Late Fee	0.00	69.00
Total Operating Income	2,270.00	21,819.00
Expense		
Repair	388.00	475.58
Grounds Maintenance	110.00	1,472.00
Cleaning & Maintenance	0.00	190.00
Management Fees	181.60	1,740.00
Property Tax	0.00	7,364.12
Electricity & Gas	275.66	1,100.70
Water & Sewer	184.21	1,108.02
Trash Disposal	0.00	192.00
Total Operating Expense	1,139.47	13,642.42
NOI - Net Operating Income	1,130.53	8,176.58
Total Income	2,270.00	21,819.00
Total Expense	1,139.47	13,642.42
Net Income	1,130.53	8,176.58
Other Items		
Prepaid Rent	535.00	535.00
Net Other Items	535.00	535.00
Cash Flow	1,665.53	8,711.58
Beginning Cash	21,594.67	14,548.62
Beginning Cash + Cash Flow	23,260.20	23,260.20
Actual Ending Cash	23,260.20	23,260.20

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 10/01/2020 to 10/31/2020

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	25.00	September 2020
	360.00	October 2020
	750.00	October 2020
	535.00	October 2020
	25.00	October 2020
	175.00	August 2020
	400.00	September 2020
Total Rent	2,270.00	
Total Operating Income	2,270.00	
Expense		
Repair		
	388.00	found a bad 3 wire pilot, replaced. replaced air filter, cleared pressure tubing and inducer port. cleaned burners
Total Repair	388.00	
Grounds Maintenance		
	110.00	mowing
Total Grounds Maintenance	110.00	
Management Fees		
	133.60	Management Fees for 10/2020
	2.00	Management Fees for 10/2020
	46.00	Management Fees for 10/2020
Total Management Fees	181.60	
Electricity & Gas		
	65.60	8/23-9/21
	65.60	8/21-9/21
	11.10	8/25-9/24
	50.46	9/21-10/14
	71.58	9/21-10/20

Cash flow detail wcl

Account Name	Amount	Description
	11.32	9/24-10/23
Total Electricity & Gas	275.66	
Water & Sewer		
	88.10	8/26-9/24
	12.20	sewer bill
	83.91	sewer bill
Total Water & Sewer	184.21	
Total Operating Expense	1,139.47	
NOI - Net Operating Income	1,130.53	
Total Income	2,270.00	
Total Expense	1,139.47	
Net Income	1,130.53	
Other Items		
Prepaid Rent		
	535.00	Prepaid Any
Total Prepaid Rent	535.00	
Net Other Items	535.00	
Cash Flow	1,665.53	