

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: 12/01/2020 to 12/31/2020

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,695.00	25,640.00
Late Fee	-25.00	44.00
Total Operating Income	1,670.00	25,684.00
Expense		
Repair	1,128.84	1,604.42
Grounds Maintenance	207.00	1,679.00
Cleaning & Maintenance	40.00	230.00
Management Fees	135.60	2,051.20
Property Tax	0.00	7,364.12
Electricity & Gas	107.15	1,207.85
Water & Sewer	131.01	1,276.94
Trash Disposal	0.00	192.00
Total Operating Expense	1,749.60	15,605.53
NOI - Net Operating Income	-79.60	10,078.47
Total Income	1,670.00	25,684.00
Total Expense	1,749.60	15,605.53
Net Income	-79.60	10,078.47
Other Items		
Tenant Deposits	0.00	-550.00
Net Other Items	0.00	-550.00
Cash Flow	-79.60	9,528.47
Beginning Cash	24,706.69	14,548.62
Beginning Cash + Cash Flow	24,627.09	24,077.09
Actual Ending Cash	24,627.09	24,627.09

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 12/01/2020 to 12/31/2020

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	25.00	November 2020
	535.00	December 2020
	25.00	December 2020
	360.00	December 2020
	750.00	December 2020
Total Rent	1,695.00	
Late Fee		
	-25.00	credit for late fee due to online payment issue
Total Late Fee	-25.00	
Total Operating Income	1,670.00	
Expense		
Repair		
	160.00	blew and cleaned drain line and pan
	54.48	tarp office check damage remove water logged ceiling
	200.00	emergency patch job for leaking roof, 8 inch gash in northwest corner
	97.56	water, take buckets, empty buckets, install ceiling tile
	11.00	turn power on, turn heater on
	133.30	reinstall ceiling tiles to office
	472.50	roof patch/repair
Total Repair	1,128.84	
Grounds Maintenance		
	132.00	mowing
	75.00	gutter cleaning
Total Grounds Maintenance	207.00	
Cleaning & Maintenance		
	40.00	replenish interior rodent stations
Total Cleaning & Maintenance	40.00	

Cash flow detail wcl

Account Name	Amount	Description
Management Fees		
	44.80	Management Fees for 12/2020
	90.80	Management Fees for 12/2020
Total Management Fees	135.60	
Electricity & Gas		
	11.93	10/23-11/24
	16.37	11/5-11/19
	78.85	10/20-11/19
Total Electricity & Gas	107.15	
Water & Sewer		
	43.83	10/24-11/23
	74.98	sewer bill
	12.20	sewer bill
Total Water & Sewer	131.01	
Total Operating Expense	1,749.60	
NOI - Net Operating Income	-79.60	
Total Income	1,670.00	
Total Expense	1,749.60	
Net Income	-79.60	
Other Items		
Net Other Items	0.00	
Cash Flow	-79.60	