

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: 02/01/2021 to 02/28/2021

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,670.00	3,340.00
Total Operating Income	1,670.00	3,340.00
Expense		
Repair	350.00	500.00
Grounds Maintenance	265.40	276.40
Cleaning & Maintenance	50.70	3,090.70
Management Fees	133.60	267.20
Electricity & Gas	182.62	316.56
Water & Sewer	78.24	146.26
Advertising & Promotion	-140.00	0.00
Total Operating Expense	920.56	4,597.12
NOI - Net Operating Income	749.44	-1,257.12
Total Income	1,670.00	3,340.00
Total Expense	920.56	4,597.12
Net Income	749.44	-1,257.12
Cash Flow	749.44	-1,257.12
Beginning Cash	22,620.53	24,627.09
Beginning Cash + Cash Flow	23,369.97	23,369.97
Actual Ending Cash	23,369.97	23,369.97

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 02/01/2021 to 02/28/2021

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	750.00	February 2021
	560.00	February 2021
	360.00	February 2021
Total Rent	<u>1,670.00</u>	
Total Operating Income	<u>1,670.00</u>	
Expense		
Repair		
	350.00	demo and inspection to find main leak above drop ceiling
Total Repair	<u>350.00</u>	
Grounds Maintenance		
	265.40	after hours removal of snow, icke and slush, plus 6 bags of moisture absorbent
Total Grounds Maintenance	<u>265.40</u>	
Cleaning & Maintenance		
	50.70	help clean up, cover everything plastic, bring tarps, trash can, take out ceiling
Total Cleaning & Maintenance	<u>50.70</u>	
Management Fees		
	104.80	Management Fees for 02/2021
	28.80	Management Fees for 02/2021
Total Management Fees	<u>133.60</u>	
Electricity & Gas		
	11.67	
	138.22	12/21-1/22
	32.73	12/21-1/24
Total Electricity & Gas	<u>182.62</u>	
Water & Sewer		
	12.20	

Cash flow detail wcl

Account Name	Amount	Description
	66.04	
Total Water & Sewer	78.24	
Advertising & Promotion		
	-140.00	refund of annual advertising charge -- in error
Total Advertising & Promotion	-140.00	
Total Operating Expense	920.56	
NOI - Net Operating Income	749.44	
Total Income	1,670.00	
Total Expense	920.56	
Net Income	749.44	
Other Items		
Net Other Items	0.00	
Cash Flow	749.44	