

## 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: 03/01/2021 to 03/31/2021

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	1,870.00	5,210.00
<b>Total Operating Income</b>	<b>1,870.00</b>	<b>5,210.00</b>
<b>Expense</b>		
Repair	66.27	566.27
Grounds Maintenance	0.00	276.40
Cleaning & Maintenance	0.00	3,090.70
Management Fees	149.60	416.80
Electricity & Gas	178.12	494.68
Water & Sewer	81.19	227.45
<b>Total Operating Expense</b>	<b>475.18</b>	<b>5,072.30</b>
<b>NOI - Net Operating Income</b>	<b>1,394.82</b>	<b>137.70</b>
Total Income	1,870.00	5,210.00
Total Expense	475.18	5,072.30
<b>Net Income</b>	<b>1,394.82</b>	<b>137.70</b>
<b>Cash Flow</b>	<b>1,394.82</b>	<b>137.70</b>
<b>Beginning Cash</b>	<b>23,369.97</b>	<b>24,627.09</b>
<b>Beginning Cash + Cash Flow</b>	<b>24,764.79</b>	<b>24,764.79</b>
<b>Actual Ending Cash</b>	<b>24,764.79</b>	<b>24,764.79</b>

## Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 03/01/2021 to 03/31/2021

Exclude Suppressed Fees: No

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	560.00	March 2021
	750.00	March 2021
	360.00	March 2021
	200.00	October 2020
<b>Total Rent</b>	<b>1,870.00</b>	
<b>Total Operating Income</b>	<b>1,870.00</b>	
<b>Expense</b>		
<b>Repair</b>		
	22.00	empty trash cans of water
	44.27	replace toilet handle
<b>Total Repair</b>	<b>66.27</b>	
<b>Management Fees</b>		
	44.80	Management Fees for 03/2021
	88.80	Management Fees for 03/2021
	16.00	Management Fees for 03/2021
<b>Total Management Fees</b>	<b>149.60</b>	
<b>Electricity &amp; Gas</b>		
	11.40	1/27-2/25
	135.44	1/22-2/22
	31.28	1/24-2/22
<b>Total Electricity &amp; Gas</b>	<b>178.12</b>	
<b>Water &amp; Sewer</b>		
	81.19	1/27-2/23
<b>Total Water &amp; Sewer</b>	<b>81.19</b>	
<b>Total Operating Expense</b>	<b>475.18</b>	
<b>NOI - Net Operating Income</b>	<b>1,394.82</b>	

**Cash flow detail wcl**

<b>Account Name</b>	<b>Amount</b>	<b>Description</b>
Total Income	1,870.00	
Total Expense	475.18	
<b>Net Income</b>	<b>1,394.82</b>	
<b>Other Items</b>		
<b>Net Other Items</b>	<b>0.00</b>	
<b>Cash Flow</b>	<b>1,394.82</b>	