

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: 05/01/2021 to 06/01/2021

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	2,980.00	9,860.00
Total Operating Income	2,980.00	9,860.00
Expense		
Repair	0.00	566.27
Grounds Maintenance	45.00	351.40
Cleaning & Maintenance	0.00	3,090.70
Management Fees	238.40	788.80
Property Tax	4,093.43	4,093.43
Electricity & Gas	10.78	714.77
Water & Sewer	39.69	507.29
Trash Disposal	0.00	40.00
Total Operating Expense	4,427.30	10,152.66
NOI - Net Operating Income	-1,447.30	-292.66
Total Income	2,980.00	9,860.00
Total Expense	4,427.30	10,152.66
Net Income	-1,447.30	-292.66
Cash Flow	-1,447.30	-292.66
Beginning Cash	25,781.73	24,627.09
Beginning Cash + Cash Flow	24,334.43	24,334.43
Actual Ending Cash	24,334.43	24,334.43

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 05/01/2021 to 06/01/2021

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	560.00	May 2021
	750.00	May 2021
	360.00	May 2021
	750.00	June 2021
	560.00	June 2021
Total Rent	2,980.00	
Total Operating Income	2,980.00	
Expense		
Grounds Maintenance		
	15.00	mowing
	15.00	Mowing
	15.00	mowing
Total Grounds Maintenance	45.00	
Management Fees		
	44.80	Management Fees for 05/2021
	88.80	Management Fees for 05/2021
	104.80	Management Fees for 06/2021
Total Management Fees	238.40	
Property Tax		
	4,093.43	Pin #92-21-17-211-004
Total Property Tax	4,093.43	
Electricity & Gas		
	10.78	Due 5/11
Total Electricity & Gas	10.78	
Water & Sewer		
	39.69	Due 5/24
Total Water & Sewer	39.69	
Total Operating Expense	4,427.30	

Cash flow detail wcl

Account Name	Amount	Description
NOI - Net Operating Income	-1,447.30	
Total Income	2,980.00	
Total Expense	4,427.30	
Net Income	-1,447.30	
Other Items		
Net Other Items	0.00	
Cash Flow	-1,447.30	