

Cash Flow with ytd

The Weiner Companies, Ltd.

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

Owned By: Urbana Free Library

Date Range: 08/01/2021 to 08/31/2021

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,670.00	13,560.00
Total Operating Income	1,670.00	13,560.00
Expense		
Repair	0.00	1,331.24
Grounds Maintenance	15.00	426.40
Cleaning & Maintenance	50.00	3,140.70
Management Fees	133.60	1,084.80
Property Tax	4,093.43	8,186.86
Electricity & Gas	99.48	1,066.54
Water & Sewer	179.76	950.85
Total Operating Expense	4,571.27	16,187.39
NOI - Net Operating Income	-2,901.27	-2,627.39
Total Income	1,670.00	13,560.00
Total Expense	4,571.27	16,187.39
Net Income	-2,901.27	-2,627.39
Cash Flow	-2,901.27	-2,627.39
Beginning Cash	24,900.97	24,627.09
Beginning Cash + Cash Flow	21,999.70	21,999.70
Actual Ending Cash	21,999.70	21,999.70

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 08/01/2021 to 08/31/2021

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	560.00	August 2021
	750.00	August 2021
	360.00	August 2021
Total Rent	<u>1,670.00</u>	
Total Operating Income	<u>1,670.00</u>	
Expense		
Grounds Maintenance		
	15.00	mowing
Total Grounds Maintenance	<u>15.00</u>	
Cleaning & Maintenance		
	50.00	treat for wasps
Total Cleaning & Maintenance	<u>50.00</u>	
Management Fees		
	44.80	Management Fees for 08/2021
	88.80	Management Fees for 08/2021
Total Management Fees	<u>133.60</u>	
Property Tax		
	4,093.43	Pin #92-21-17-211-004
Total Property Tax	<u>4,093.43</u>	
Electricity & Gas		
	67.68	6/21-7/21
	31.80	6/21-7/21
Total Electricity & Gas	<u>99.48</u>	
Water & Sewer		
	32.17	6/24-7/26
	12.20	sewer bill
	135.39	sewer bill
Total Water & Sewer	<u>179.76</u>	

Cash flow detail wcl

Account Name	Amount	Description
Total Operating Expense	4,571.27	
NOI - Net Operating Income	-2,901.27	
Total Income	1,670.00	
Total Expense	4,571.27	
Net Income	-2,901.27	
Other Items		
Net Other Items	0.00	
Cash Flow	-2,901.27	