

## 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: 09/01/2021 to 09/30/2021

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Rent	1,670.00	15,230.00
<b>Total Operating Income</b>	<b>1,670.00</b>	<b>15,230.00</b>
<b>Expense</b>		
Repair	789.57	2,120.81
Grounds Maintenance	15.00	441.40
Cleaning & Maintenance	2,500.00	5,640.70
Management Fees	133.60	1,218.40
Property Tax	0.00	8,186.86
Electricity & Gas	113.52	1,180.06
Water & Sewer	89.86	1,040.71
<b>Total Operating Expense</b>	<b>3,641.55</b>	<b>19,828.94</b>
<b>NOI - Net Operating Income</b>	<b>-1,971.55</b>	<b>-4,598.94</b>
Total Income	1,670.00	15,230.00
Total Expense	3,641.55	19,828.94
<b>Net Income</b>	<b>-1,971.55</b>	<b>-4,598.94</b>
<b>Cash Flow</b>	<b>-1,971.55</b>	<b>-4,598.94</b>
<b>Beginning Cash</b>	<b>21,999.70</b>	<b>24,627.09</b>
<b>Beginning Cash + Cash Flow</b>	<b>20,028.15</b>	<b>20,028.15</b>
<b>Actual Ending Cash</b>	<b>20,028.15</b>	<b>20,028.15</b>

**Cash flow detail wcl**

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

**Owned By:** Urbana Free Library

**Date Range:** 09/01/2021 to 09/30/2021

**Exclude Suppressed Fees:** No

Account Name	Amount	Description
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>Rent</b>		
	560.00	September 2021
	750.00	September 2021
	360.00	September 2021
<b>Total Rent</b>	<u>1,670.00</u>	
<b>Total Operating Income</b>	<u>1,670.00</u>	
<b>Expense</b>		
<b>Repair</b>		
	586.54	cleared condensate line. need to rebuild rain , replace furnace control board
	46.70	replace 1 bulb in ceiling. Replace light cover
	156.33	replace ceiling tiles from roof leak
<b>Total Repair</b>	<u>789.57</u>	
<b>Grounds Maintenance</b>		
	15.00	mowing
<b>Total Grounds Maintenance</b>	<u>15.00</u>	
<b>Cleaning &amp; Maintenance</b>		
	2,500.00	drying equipment 2/19/21-9/15/21
<b>Total Cleaning &amp; Maintenance</b>	<u>2,500.00</u>	
<b>Management Fees</b>		
	104.80	Management Fees for 09/2021
	28.80	Management Fees for 09/2021
<b>Total Management Fees</b>	<u>133.60</u>	
<b>Electricity &amp; Gas</b>		
	33.90	
	10.46	
	69.16	
<b>Total Electricity &amp; Gas</b>	<u>113.52</u>	

**Cash flow detail wcl**

Account Name	Amount	Description
<b>Water &amp; Sewer</b>		
	89.86	
<b>Total Water &amp; Sewer</b>	<u>89.86</u>	
<b>Total Operating Expense</b>	<u>3,641.55</u>	
<b>NOI - Net Operating Income</b>	<u>-1,971.55</u>	
Total Income	1,670.00	
Total Expense	3,641.55	
<b>Net Income</b>	<u>-1,971.55</u>	
<b>Other Items</b>		
<b>Net Other Items</b>	<u>0.00</u>	
<b>Cash Flow</b>	<u>-1,971.55</u>	