

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: 12/01/2021 to 12/31/2021

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	1,169.95	19,120.00
Total Operating Income	1,169.95	19,120.00
Expense		
Repair	0.00	2,321.81
Grounds Maintenance	120.00	1,236.40
Cleaning & Maintenance	2,366.50	8,007.20
Management Fees	93.60	1,529.60
Property Tax	0.00	8,186.86
Electricity & Gas	305.56	1,708.61
Water & Sewer	107.85	1,366.59
Total Operating Expense	2,993.51	24,357.07
NOI - Net Operating Income	-1,823.56	-5,237.07
Total Income	1,169.95	19,120.00
Total Expense	2,993.51	24,357.07
Net Income	-1,823.56	-5,237.07
Other Items		
Tenant Deposits	0.00	-500.00
Interest on Tenant Deposits	0.00	-0.05
Net Other Items	0.00	-500.05
Cash Flow	-1,823.56	-5,737.12
Beginning Cash	21,213.53	24,627.09
Beginning Cash + Cash Flow	19,389.97	18,889.97
Actual Ending Cash	19,389.97	19,389.97

Cash flow detail wcl

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

Owned By: Urbana Free Library

Date Range: 12/01/2021 to 12/31/2021

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	59.95	October 2021
	360.00	December 2021
	750.00	December 2021
Total Rent	1,169.95	
Total Operating Income	1,169.95	
Expense		
Grounds Maintenance		
	120.00	gutter cleaning
Total Grounds Maintenance	120.00	
Cleaning & Maintenance		
	2,366.50	asbestos inspection
Total Cleaning & Maintenance	2,366.50	
Management Fees		
	93.60	Management Fees for 12/2021
Total Management Fees	93.60	
Electricity & Gas		
	11.47	
	28.17	
	70.27	
	70.08	
	28.60	
	96.97	
Total Electricity & Gas	305.56	
Water & Sewer		
	12.20	sewer bill
	63.92	sewer bill
	31.73	
Total Water & Sewer	107.85	

Cash flow detail wcl

Account Name	Amount	Description
Total Operating Expense	2,993.51	
NOI - Net Operating Income	-1,823.56	
Total Income	1,169.95	
Total Expense	2,993.51	
Net Income	-1,823.56	
Other Items		
Net Other Items	0.00	
Cash Flow	-1,823.56	