

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 5614 Clark Rd - 5614 Clark Rd Harrison, TN 37341

Period Beginning: Jan 2014

Account Name	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Operating Income & Expense													
Income													
Rent Income	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	11,820.00
Total Operating Income	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	11,820.00
Expense													
Repair	0.00	0.00	0.00	0.00	0.00	43.75	140.00	0.00	630.00	0.00	0.00	0.00	813.75
Management Fee	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	1,182.00
Plumbing	0.00	97.50	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	209.50
Total Operating Expense	98.50	196.00	98.50	98.50	98.50	254.25	238.50	98.50	728.50	98.50	98.50	98.50	2,205.25
NOI - Net Operating Income	886.50	789.00	886.50	886.50	886.50	730.75	746.50	886.50	256.50	886.50	886.50	886.50	9,614.75
Total Income	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	11,820.00
Total Expense	98.50	196.00	98.50	98.50	98.50	254.25	238.50	98.50	728.50	98.50	98.50	98.50	2,205.25
Net Income	886.50	789.00	886.50	886.50	886.50	730.75	746.50	886.50	256.50	886.50	886.50	886.50	9,614.75
Other Items													
Owner Distribution	-886.50	-789.00	-886.50	-886.50	-886.50	-730.75	-746.50	-886.50	-256.50	-886.50	-886.50	-886.50	-9,614.75
Net Other Items	-886.50	-789.00	-886.50	-886.50	-886.50	-730.75	-746.50	-886.50	-256.50	-886.50	-886.50	-886.50	-9,614.75
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00