

## Cash Flow - 12 Month

### Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4172 Webb Road - 4140 - 4180 Webb Rd - 4172 Webb Road Chattanooga, TN 37416

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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent Income	775.00	775.00	775.00	775.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	9,380.00
Deposit Forfeit	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
Late Fee	67.50	72.00	0.00	0.00	0.00	0.00	71.10	71.10	140.40	0.00	0.00	63.00	485.10
<b>Total Operating Income</b>	<b>869.85</b>	<b>847.00</b>	<b>775.00</b>	<b>775.00</b>	<b>785.00</b>	<b>785.00</b>	<b>856.10</b>	<b>856.10</b>	<b>925.40</b>	<b>785.00</b>	<b>785.00</b>	<b>848.00</b>	<b>9,892.45</b>
<b>Expense</b>													
Cleaning	-3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	36.76
Repair	0.00	0.00	0.00	50.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	35.00	210.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Landscaping	95.52	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	445.76
Pest Control	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	27.36
Management Fee	77.50	77.50	77.50	77.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	938.00
<b>Total Operating Expense</b>	<b>172.06</b>	<b>111.62</b>	<b>111.62</b>	<b>161.62</b>	<b>112.62</b>	<b>302.62</b>	<b>237.62</b>	<b>112.62</b>	<b>112.62</b>	<b>112.62</b>	<b>112.62</b>	<b>187.62</b>	<b>1,847.88</b>
<b>NOI - Net Operating Income</b>	<b>697.79</b>	<b>735.38</b>	<b>663.38</b>	<b>613.38</b>	<b>672.38</b>	<b>482.38</b>	<b>618.48</b>	<b>743.48</b>	<b>812.78</b>	<b>672.38</b>	<b>672.38</b>	<b>660.38</b>	<b>8,044.57</b>
Total Income	869.85	847.00	775.00	775.00	785.00	785.00	856.10	856.10	925.40	785.00	785.00	848.00	9,892.45
Total Expense	172.06	111.62	111.62	161.62	112.62	302.62	237.62	112.62	112.62	112.62	112.62	187.62	1,847.88
<b>Net Income</b>	<b>697.79</b>	<b>735.38</b>	<b>663.38</b>	<b>613.38</b>	<b>672.38</b>	<b>482.38</b>	<b>618.48</b>	<b>743.48</b>	<b>812.78</b>	<b>672.38</b>	<b>672.38</b>	<b>660.38</b>	<b>8,044.57</b>
<b>Other Items</b>													
Owner Distribution	-672.79	-735.38	-663.38	-613.38	-672.38	-482.38	-618.48	-743.48	-812.78	-672.38	-672.38	-660.38	-8,019.57
<b>Net Other Items</b>	<b>-672.79</b>	<b>-735.38</b>	<b>-663.38</b>	<b>-613.38</b>	<b>-672.38</b>	<b>-482.38</b>	<b>-618.48</b>	<b>-743.48</b>	<b>-812.78</b>	<b>-672.38</b>	<b>-672.38</b>	<b>-660.38</b>	<b>-8,019.57</b>
<b>Cash Flow</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>

## Cash Flow - 12 Month

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
Beginning Cash	225.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	252.00	252.00	252.00	225.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	252.00	252.00	252.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	252.00	252.00	252.00	250.00	250.00